

# **OFFICE OF ADMINISTRATION**

## **BUDGET REQUEST 2021**

**Sarah H. Steelman, Commissioner  
Office of Administration**



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FY 2021 Budget Submission

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## OFFICE OF ADMINISTRATION OVERVIEW

The Office of Administration (OA) is the state's service and administrative control agency. Created by the General Assembly on January 15, 1973, it combines and coordinates the central management functions of state government. OA's responsibilities were clarified and amended by the Omnibus State Reorganization Act of 1974.

The chief administrative officer is the Commissioner of Administration who is appointed by the Governor with the advice and consent of the Senate. The Commissioner appoints the directors of the divisions. OA is comprised of seven divisions, including: **Accounting-** maintains all financial records for state appropriations and funds, processes payments, controls production of warrants, and distributes checks; **Budget and Planning-** analyzes state government programs and provides recommendations and information to the Governor, General Assembly, and state agencies regarding fiscal and other policies; **Facilities Management, Design and Construction-** provides project management and construction administration for capital improvement projects; operates, maintains and manages state-owned office buildings and other structures, and is responsible for acquiring and managing leased space; **General Services-** provides agencies with a variety of support services such as printing, mail services, fleet management, vehicle maintenance, and administration of the legal expense fund and the state employee workers' compensation program; maintains responsibility for the statewide in-house recycling program; transfers and/or disposes of state agencies' surplus property to maximize state resources; and administers the Federal Surplus Property Program. **Information Technology Services-** manages state information technology resources; provides mainframe computer processing services through the State Data Center; manages the State's telecommunication services; and provides Internet services, and network support to all state agencies; **Personnel-** provides central human resource (HR) management programs and services to all executive branch departments in compliance with the State Personnel Law; and **Purchasing-** centralizes procurement to save money by purchasing supplies, materials, and services in larger quantities and encourages competitive bidding and awards on all contracts.

In addition, the Office of Equal Opportunity (OEO) is a program housed with the Office of Administration and has primary responsibility for assisting in the coordination and implementation of minority and women participation programs throughout all departments of the executive branch of state government.

A number of boards and commissions' budgets are also assigned to OA including: Administrative Hearing Commission; Office of Child Advocate; Children's Trust Fund; Governor's Council on Disability; Missouri Public Entity Risk Management (MOPERM); the Missouri Ethics Commission; and the Board of Fund Commissioners Public Debt (House Bill 1), which appears in a separate budget book entitled "Board of Fund Commissioners". Appropriations for state general obligation debt are appropriated to the Office of Administration in House Bill 1 and budget requests appear in a separate budget book entitled "Board of Fund Commissioners".

The Office of Administration also administers a number of debt and related debt obligations appropriations, various pass-through distributions from the federal government, and statutory payments and reimbursements to political subdivisions throughout the State.

Appropriations for all State employee benefits such as social security, retirement, and health insurance, are appropriated centrally to the Office of Administration in House Bill 5, budget requests for those benefits appear in a separate budget book entitled "Employee Benefits."



# MISSOURI Office of Administration

2019 Version 2.0

## ASPIRATION

We will accelerate change across the state government  
with superior services and support

## THEMES

Deliver the right stuff  
at the right price and  
at the right time

Use data and  
analytics to improve  
decision-making and  
transparency

Build the State of  
Missouri workforce  
for the future

Partner to innovate  
the way we work

## INITIATIVES

1A. Complete eProcurement/  
MissouriBUYS and expand  
its use across Missouri  
local government agencies  
1B. Improve procurement  
effectiveness  
1C. Transform IT governance  
and project prioritization  
1D. Build IT project manager  
cadre to help agencies  
manage project delivery  
1E. Design and implement  
customer service  
expectations and training  
for all employees – OA  
CARES  
1F. Roll out contract  
management training and  
key contract health checks  
1G. Accounting consolidation  
– Phase 2- implementation  
and efficiencies

2A. Provide tools and  
resources for continuous  
improvement in FY21  
agency/program measures  
through a statewide  
training event and one-on-  
one agency consultations  
as needed.  
2B. Analyze all major spend  
categories to identify  
savings opportunities and  
to right-size # of contracts  
2C. Identify savings in facility  
management through  
review of leasing data and  
other operational costs  
2D. Research and implement  
new Enterprise Risk  
Management strategies.  
2E. Establish new fleet  
management system and  
common data standards

3A. Develop and implement a  
comprehensive  
development/training  
platform for the state.  
3B. Develop and Implement a  
centralized applicant  
tracking system  
3C. Implement a best in class  
reward for performance  
(RFP) program  
3D. Implement broad banding  
of classifications and new  
career paths  
3E. Revamp model of effective  
management/leadership  
3F. Re-organize DOP to reflect  
emphasis on recruitment,  
training, retention and  
continuous improvement  
3G. Develop internal state  
workforce communication  
plan to support  
management agenda

4A. Design and launch  
lean/continuous  
improvement management  
program across all  
departments  
4B. Develop RFP for ERP in  
collaboration with all  
departments  
4C. Define IT strategic roadmap  
4D. Facilitate and support  
private/public partners task  
forces to identify best  
practices and efficiencies in  
a variety of areas (fleet, real  
estate, etc.)  
4E. Develop a diversity plan  
with other state agencies  
4F. Use RFI vendor input to  
reform IT bid terms and  
conditions



# MISSOURI

## Office of Administration

2019 Version 2.0

MEASURES	<p>1A. Number of Local Government Users and Bid/ Contract Activity</p> <p>1B. Implement turnaround time expectations for IFB/ RFP's and track turnaround time progress</p> <p>1C. 100% of CITGC projects through new project intake process by 12/31/19</p> <p>1D. 300 individuals in SMART project leadership course</p> <p>1E. % Change in annual customer survey ratings. Targeted increase from 3.2 to 4.0</p> <p>1F. Number of contract management training sessions and number of agency key contract health check meetings</p> <p>1G. Reduce payments made after the vendor's due date to &lt; 10%</p>	<p>2A. Agency surveys will indicate if assistance contributed to improved measures.</p> <p>2B. Percentage of total number of spend categories with category profiles completed. Complete six opportunity assessments by 6/30/19</p> <p>2C. Number of retro-commissioning projects and associated cost saving and number of CI projects received, advertised and bid electronically</p> <p>2D. Enterprise Risk Management Pilot project completion %</p> <p>2E. Fleet system completion %</p>	<p>3A.</p> <ul style="list-style-type: none"> <li>Implementation plan developed by 6/1/19 - outcomes and metrics from Center for Talent Reporting.</li> <li>Hire Director of Recruiting</li> </ul> <p>3B. Milestones:</p> <ul style="list-style-type: none"> <li>May: Vendor demonstrations</li> <li>June: Award</li> <li>July – Oct: Design and Implement</li> </ul> <p>3C. Milestones:</p> <ul style="list-style-type: none"> <li>May: Award</li> <li>June – Dec: Design and Implement</li> </ul> <p>3D. Milestones:</p> <ul style="list-style-type: none"> <li>May 1<sup>st</sup>: Kickoff meeting</li> <li>May-Oct: Implementation</li> </ul> <p>3E.</p> <ul style="list-style-type: none"> <li>Revise/Replace Management Training Rule</li> <li>Develop comprehensive plan for Missouri Way, Leadership Academy, Lean, DISC survey, The Center. Leverage outcomes and metrics from Center for Talent Reporting by 7/1/19.</li> </ul> <p>3F. Plan developed by 6/1/19, new structure in place by 8/1/19</p> <p>3G. Comprehensive comms plan developed on 4/25/19. Biweekly comms check in rhythm will be established going forward</p>	<p>4A. Metrics for Department and Division</p> <ul style="list-style-type: none"> <li>Matriculation of CI Belts</li> <li>Collective State Metric Trained Belts</li> <li>Capability Rates for Departments</li> </ul> <p>4B. RFP for ERP issued and successfully awarded</p> <p>4C. Publish and communicate 3 year ITSD Strategic Roadmap</p> <p>4D. Facilities management task force phase I initiative implementation - number of facilities that are converted to LED and cost savings</p> <p>4E. Obtain diversity plans from state agencies by October 1</p> <p>4F. Percentage of IT T&amp;C project completion</p>
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## State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
<b>State Auditor's Office Reports:</b>			
Administration Reemployment of State Retirees	State Auditor's Report	Mar-14	<a href="http://www.auditor.mo.gov/Press/2014021534215.pdf">http://www.auditor.mo.gov/Press/2014021534215.pdf</a>
Comprehensive Annual Financial Report	State Auditor's Opinion	Dec-16	<a href="https://oa.mo.gov/sites/default/files/CAFR_2016_0.pdf">https://oa.mo.gov/sites/default/files/CAFR_2016_0.pdf</a>
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-16	<a href="http://oa.mo.gov/sites/default/files/CAFR_2015.pdf">http://oa.mo.gov/sites/default/files/CAFR_2015.pdf</a>
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-15	<a href="http://oa.mo.gov/sites/default/files/CAFR_2014.pdf">http://oa.mo.gov/sites/default/files/CAFR_2014.pdf</a>
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-14	<a href="http://oa.mo.gov/sites/default/files/CAFR_2013.pdf">http://oa.mo.gov/sites/default/files/CAFR_2013.pdf</a>
Contract License Offices Bidding and Procurement	State Auditor's Report	Jul-14	<a href="http://www.auditor.mo.gov/Press/2014049885459.pdf">http://www.auditor.mo.gov/Press/2014049885459.pdf</a>
Contract License Offices Bidding and Procurement	State Auditor's Report	Apr-12	<a href="https://app.auditor.mo.gov/Repository/Press/2012-28.pdf">https://app.auditor.mo.gov/Repository/Press/2012-28.pdf</a>
DESE Contract Review	State Auditor's Report	Aug-14	<a href="http://www.auditor.mo.gov/Press/2014059577992.pdf">http://www.auditor.mo.gov/Press/2014059577992.pdf</a>
Governor's Withholdings and Estimated Appropriations	State Auditor's Report	Sep-14	<a href="https://app.auditor.mo.gov/Repository/Press/2014070478124.pdf">https://app.auditor.mo.gov/Repository/Press/2014070478124.pdf</a>
Information Technology Consolidation	State Auditor's Report	Jul-12	<a href="https://app.auditor.mo.gov/Repository/Press/2012-73.pdf">https://app.auditor.mo.gov/Repository/Press/2012-73.pdf</a>
Office of Administration-Division of FMDC	State Auditor's Report	Aug-16	<a href="http://app.auditor.mo.gov/Repository/Press/2016065675537.pdf">http://app.auditor.mo.gov/Repository/Press/2016065675537.pdf</a>
Office of Administration-Division of Purchasing and Materials Management	State Auditor's Report	Jul-15	<a href="http://app.auditor.mo.gov/Repository/Press/2015049591930.pdf">http://app.auditor.mo.gov/Repository/Press/2015049591930.pdf</a>
MissouriBUYS Statewide Procurement System	State Auditor's Report	Apr-18	<a href="https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=653">https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=653</a>
Procurement Card Program	State Auditor's Report	Oct-13	<a href="https://app.auditor.mo.gov/Repository/Press/2013-100.pdf">https://app.auditor.mo.gov/Repository/Press/2013-100.pdf</a>
Review of Article X	State Auditor's Report	Jun-18	<a href="https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=662">https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=662</a>
Review of Article X	State Auditor's Report	May-17	<a href="https://app.auditor.mo.gov/Repository/CitzSumm/2017033623332.pdf">https://app.auditor.mo.gov/Repository/CitzSumm/2017033623332.pdf</a>
Review of Article X	State Auditor's Report	Apr-16	<a href="http://app.auditor.mo.gov/Repository/Press/2016022799722.pdf">http://app.auditor.mo.gov/Repository/Press/2016022799722.pdf</a>
Review of Article X	State Auditor's Report	Apr-15	<a href="http://app.auditor.mo.gov/Repository/Press/2015022756773.pdf">http://app.auditor.mo.gov/Repository/Press/2015022756773.pdf</a>
Single Audit Act	State Auditor's Report	Mar-17	<a href="https://app.auditor.mo.gov/Repository/CitzSumm/2017018290343.pdf">https://app.auditor.mo.gov/Repository/CitzSumm/2017018290343.pdf</a>
Single Audit Act	State Auditor's Report	Mar-16	<a href="https://app.auditor.mo.gov/Repository/Press/2016016718198.pdf">https://app.auditor.mo.gov/Repository/Press/2016016718198.pdf</a>
Single Audit Act	State Auditor's Report	Mar-15	<a href="http://app.auditor.mo.gov/Repository/Press/2015014480075.pdf">http://app.auditor.mo.gov/Repository/Press/2015014480075.pdf</a>
State Agency for Surplus Property	State Auditor's Report	Jul-15	<a href="http://www.auditor.mo.gov/Repository/Press/2015049591930.pdf">http://www.auditor.mo.gov/Repository/Press/2015049591930.pdf</a>
State Budget Stress Test	State Auditor's Report	Feb-18	<a href="https://app.auditor.mo.gov/Repository/Press/2018007491503.pdf">https://app.auditor.mo.gov/Repository/Press/2018007491503.pdf</a>
State Legal Expense Fund (LEF)	State Auditor's Report	Sep-17	<a href="https://app.auditor.mo.gov/Repository/Press/2017098793156.pdf">https://app.auditor.mo.gov/Repository/Press/2017098793156.pdf</a>
Statewide Accounting System Internal Controls	State Auditor's Report	Dec-16	<a href="http://app.auditor.mo.gov/Repository/Press/2016133785725.pdf">http://app.auditor.mo.gov/Repository/Press/2016133785725.pdf</a>
Statewide Survey of Public Employee Retirement Systems in Missouri	State Auditor's Report	Sep-14	<a href="http://www.auditor.mo.gov/Press/2014092829132.pdf">http://www.auditor.mo.gov/Press/2014092829132.pdf</a>
<b>Oversight Evaluations:</b>			
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-18	<a href="https://www.legislativeoversight.mo.gov/oversight/over20181/PDFs/2018BondReportFinal.pdf">https://www.legislativeoversight.mo.gov/oversight/over20181/PDFs/2018BondReportFinal.pdf</a>
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-17	<a href="http://www.moga.mo.gov/oversight/over20171/PDFs/2017BondReportFinal.pdf">http://www.moga.mo.gov/oversight/over20171/PDFs/2017BondReportFinal.pdf</a>
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-16	<a href="http://www.moga.mo.gov/oversight/over20161/PDFs/2016BondReportFinal.pdf">http://www.moga.mo.gov/oversight/over20161/PDFs/2016BondReportFinal.pdf</a>
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-15	<a href="http://www.moga.mo.gov/oversight/over20151/PDFs/ReportOfCertainDebt2015.pdf">http://www.moga.mo.gov/oversight/over20151/PDFs/ReportOfCertainDebt2015.pdf</a>
Review of Corrections and OA Food Service Contract	Program Evaluation	Jan-14 4	<a href="http://www.moga.mo.gov/oversight/over14/PDFs/REPORTDOCOAFOODSERVICECONTRACTS FINAL.pdf">http://www.moga.mo.gov/oversight/over14/PDFs/REPORTDOCOAFOODSERVICECONTRACTS FINAL.pdf</a>

HB	APPROP	APPROPNAME	FUND #	FUND TYPE	FY20 APPROP	FLEXIBILITY		NOTES
					AMOUNT	FY20	FY 21	
5.005	0123	OA COMMISSIONER'S OFFICE-PS	0101	GR	\$666,689	5%	5%	
5.005	2139	OA COMMISSIONER'S OFFICE-EE	0101	GR	\$71,868	5%	5%	
5.005	4590	CENSUS-PS	0101	GR	\$111,650	5%	5%	
5.005	4591	CENSUS-EE	0101	GR	\$390,000	5%	5%	
5.005	4592/4828	MEDICAID REORG PROJECT-EE	VARIOUS	GR/FED	\$500,000	5%	5%	
5.005	3568	OFFICE EQUAL OPPORTUNITY-PS	0101	GR	\$299,925	50%	25%	
5.005	3571	OFFICE EQUAL OPPORTUNITY-EE	0101	GR	\$83,722	50%	25%	
5.010	0154	ACCOUNTING PS	0101	GR	\$3,068,513	5%	5%	
5.010	0157	ACCOUNTING EE	0101	GR	\$132,295	5%	5%	
5.015	3434	BUDGET & PLANNING PS	0101	GR	\$1,817,947	20%	15%	
5.015	2140	BUDGET & PLANNING EE	0101	GR	\$68,600	20%	15%	
5.020	VARIOUS	INFORMATION TECH SERVICES PS	VARIOUS	GR/FED/OTHER	\$17,292,151	100%	75%	75% TO 5.025
5.020	VARIOUS	INFORMATION TECH SERVICES EE	VARIOUS	GR/FED/OTHER	\$58,594,773	100%	75%	75% TO 5.025
5.025	VARIOUS	INFORMATION TECH SERVICES PS	VARIOUS	GR/FED/OTHER	\$25,917,283	100%	75%	
5.025	VARIOUS	INFORMATION TECH SERVICES EE	VARIOUS	GR/FED/OTHER	\$110,678,703	100%	75%	
5.030	VARIOUS	INFORMATION TECH SERVICES PS	VARIOUS	GR/FED/OTHER	\$19,444,525	100%	0%	Reallocating section to 5.025
5.030	VARIOUS	INFORMATION TECH SERVICES EE	VARIOUS	GR/FED/OTHER	\$54,685,478	100%	0%	Reallocating section to 5.025
5.050	VARIOUS	PERSONNEL PS	VARIOUS	GR/OTHER	\$3,182,325	5%	5%	
5.050	VARIOUS	PERSONNEL EE	VARIOUS	GR/OTHER	\$563,235	5%	5%	
5.070	0190	PURCHASING-PS	0101	GR	\$2,034,932	5%	5%	
5.070	0193	PURCHASING-EE	0101	GR	\$77,203	5%	5%	
5.085	2605	FMDC OPERATIONS-PS	0501	OTHER	\$20,213,032	5%	5%	
5.085	2148	FMDC OPERATIONS-EE	0501	OTHER	\$31,040,666	5%	5%	
5.100	4538	DIV OF GENERAL SERVICES-PS	0101 0505	GR/OTHER	\$3,905,439	5%	5%	
5.100	4540	DIV OF GENERAL SERVICES-EE	0101 0505	GR/OTHER	\$1,044,131	5%	5%	
5.160	7635	ADMIN HEARING COMMISSION-PS	0101 0818	GR/OTHER	\$1,091,595	20%	20%	
5.160	7636	ADMIN HEARING COMMISSION-EE	0101 0818	GR/OTHER	\$119,267	20%	20%	
5.165	6321 6323	OFFICE CHILD ADOVOCATE-PS	0101 0135	GR/FED	\$363,908	5%	5%	
5.165	6322 6324	OFFICE CHILD ADOVOCATE-EE	0101 0135	GR/FED	\$22,928	5%	5%	
5.170	8371	CHILDREN'S TRUST FUND-PS	0694	OTHER	\$288,346	5%	5%	
5.170	8372	CHILDREN'S TRUST FUND-EE	0694	OTHER	\$111,092	5%	5%	
5.175	6880	GOV CNSL ONDISABILITY-PS	0101	GR	\$184,520	5%	5%	
5.175	6881	GOV CNSL ONDISABILITY-EE	0101	GR	\$24,618	5%	5%	

5.185	0827	MO ETHICS COMM-PS	0101	GR	\$1,245,711	5%	5%	
5.185	0127	MO ETHICS COMM-EE	0101	GR	\$294,834	5%	5%	
5.270	T571 T572	BDGT RESERVE REQUIRED TRF	0101 0100	GR/OTHER	\$7,480,143			25% from 5.450 5.465 5.490
5.290	0132	FLOOD CONTROL-0135	0135	FED	\$1,800,000			25% between 5.290 and 5.295
5.295	0133	NATIONAL FOREST-0135	0135	FED	\$8,000,000			25% between 5.290 and 5.295



## NEW DECISION ITEM

RANK: 2 OF \_\_\_\_\_

<b>Department Office of Administration</b>	<b>Budget Unit</b> <u>Various</u>
<b>Division</b>	
<b>DI Name</b> <u>Pay Plan - FY 2020 Cost to Continue</u> <b>DI#</b> <u>0000013</u>	<b>HB Section</b> <u>Various</u>

**1. AMOUNT OF REQUEST**

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	587,767	232,253	665,397	1,485,417	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>587,767</b>	<b>232,253</b>	<b>665,397</b>	<b>1,485,417</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	<u>188,673</u>	<u>74,553</u>	<u>213,592</u>	<u>476,819</u>	<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various-Report 9 within each core has fund breakout if applicable

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The FY 2020 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2021.

**NEW DECISION ITEM**

RANK: 2 OF           

<b>Department Office of Administration</b>			<b>Budget Unit</b> <u>Various</u>	
<b>Division</b>				
<b>DI Name</b>	<b>Pay Plan - FY 2020 Cost to Continue</b>	<b>DI# 0000013</b>	<b>HB Section</b> <u>Various</u>	

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The appropriated amount for the Fiscal Year 2020 pay plan was based on a 3% pay increase for employees beginning January 1, 2020. The Fiscal Year 2021 requested amount is equivalent to the remaining six months in order to provide the core funding necessary for a full fiscal year.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages	587,767		232,253		665,397		1,485,417	0.0	
<b>Total PS</b>	<b>587,767</b>	<b>0.0</b>	<b>232,253</b>	<b>0.0</b>	<b>665,397</b>	<b>0.0</b>	<b>1,485,417</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>587,767</b>	<b>0.0</b>	<b>232,253</b>	<b>0.0</b>	<b>665,397</b>	<b>0.0</b>	<b>1,485,417</b>	<b>0.0</b>	<b>0</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>COMMISSIONER'S OFFICE-OPER</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,140	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	1,972	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	975	0.00	0	0.00
CHIEF COUNSEL	0	0.00	0	0.00	1,923	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	1,503	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	3,150	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	841	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,504</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,504</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,504</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFF EQUAL OPPORTUNITY</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	419	0.00	0	0.00
MINORITY PURCHASING ASST	0	0.00	0	0.00	473	0.00	0	0.00
PLANNER II	0	0.00	0	0.00	605	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	779	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	1,200	0.00	0	0.00
CLERK	0	0.00	0	0.00	266	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	690	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,432</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,432</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,432</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ACCOUNTING - OPERATING</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	536	0.00	0	0.00
ACCOUNTANT III	0	0.00	0	0.00	5	0.00	0	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	1,596	0.00	0	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	2,618	0.00	0	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	2,194	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	2,062	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	12,935	0.00	0	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	7,125	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	615	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	705	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	4,983	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	5,394	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	2,622	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,497	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,887</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$44,887</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$44,887</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BUDGET &amp; PLANNING - OPER</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	743	0.00	0	0.00
BUDGET & PLNG ANAL I	0	0.00	0	0.00	2,410	0.00	0	0.00
BUDGET & PLNG ANAL II	0	0.00	0	0.00	1,928	0.00	0	0.00
BUDGET & PLNG SR ANAL	0	0.00	0	0.00	5,517	0.00	0	0.00
ECONOMIST (OA/REVENUE)	0	0.00	0	0.00	949	0.00	0	0.00
STATE DEMOGRAPHER	0	0.00	0	0.00	1,100	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	1,202	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	762	0.00	0	0.00
PLANNER IV	0	0.00	0	0.00	930	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	6,999	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,050	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	240	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,777	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	406	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>26,013</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$26,013</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$26,013</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENSUS PREPARATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	300	0.00	0	0.00
PROJECT MANAGER	0	0.00	0	0.00	465	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	1,050	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,815</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,815</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,815</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	277	0.00	0	0.00
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	5	0.00	0	0.00
INFO TECHNOLOGY OPERATOR I	0	0.00	0	0.00	1,776	0.00	0	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	2,820	0.00	0	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	1,799	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	9,549	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	13,210	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	26,101	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	967	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	417	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	8,127	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	29,761	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	46,914	0.00	0	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	2,578	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	10,530	0.00	0	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	711	0.00	0	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	1,587	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	510	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	1,544	0.00	0	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	633	0.00	0	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	1,552	0.00	0	0.00
BUDGET ANAL I	0	0.00	0	0.00	290	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	896	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	647	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	382	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	174	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	1,703	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	2,526	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	5,696	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	1,180	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	1,089	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	1,769	0.00	0	0.00



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,726	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	170	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	1,995	0.00	0	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	1,111	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	2,024	0.00	0	0.00
DEPUTY GENERAL COUNSEL	0	0.00	0	0.00	114	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	160	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	4,148	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	289	0.00	0	0.00
OTHER	0	0.00	0	0.00	64,997	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>254,454</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$254,454</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$59,674</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$194,780</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DESE IT CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	1,147	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	1,764	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	4,548	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	10,971	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	158	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	864	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	5,116	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	2,019	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	156	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	1,006	0.00	0	0.00
OTHER	0	0.00	0	0.00	1,503	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>29,252</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$29,252</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,646</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,118</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,488</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHE IT CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
SALARIES & WAGES	0	0.00	0	0.00	3,501	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	12	0.00	0	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	204	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	582	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	978	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	3,143	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	338	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	61	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	4,742	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	2,524	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	48	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	61	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	562	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	428	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	872	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	3	0.00	0	0.00
UCP PENDING CLASSIFICATION - 1	0	0.00	0	0.00	1,142	0.00	0	0.00
UCP PENDING CLASSIFICATION - 0	0	0.00	0	0.00	1,224	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,425</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,425</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,072</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,234</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,119</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOR IT CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	137	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	2	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2	0.00	0	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	524	0.00	0	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	3,620	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	4,913	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	5,195	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	23,523	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	25	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	5,234	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	19,612	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	12,610	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	1,146	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	516	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	2	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	26	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	529	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	1,009	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	865	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	2	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	13	0.00	0	0.00
OTHER	0	0.00	0	0.00	568	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>80,073</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$80,073</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$65,454</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,619</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OA IT CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	122	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	2,330	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	1,913	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	4,918	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	2,904	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	5,129	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	7,509	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	7	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	6	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,216	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	390	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	329	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>26,773</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$26,773</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$25,181</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,592</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MDA IT CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	218	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	112	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	593	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	1,025	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	15	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	773	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	1,804	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	488	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	687	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,715</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,715</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,067</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,648</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DNR IT CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	382	0.00	0	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	2,648	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	944	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	1,762	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	15,340	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	2,202	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	333	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	938	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	12,348	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	6,335	0.00	0	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	10	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	1,676	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	311	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	2,474	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	2,478	0.00	0	0.00
GEOGRAPHIC INFO SYS COORDINATR	0	0.00	0	0.00	686	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	212	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	1,158	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	28	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>52,265</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$52,265</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,973</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,332</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$35,960</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DED IT CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	36	0.00	0	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	206	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	352	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	247	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	5,232	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	82	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	1	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	1,560	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	639	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	2	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	274	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	1	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	411	0.00	0	0.00
OTHER	0	0.00	0	0.00	1	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,044</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,044</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,105</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$200</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,739</b>	<b>0.00</b>		<b>0.00</b>



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DCI IT CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	581	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	1,845	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	2,029	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	4,208	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	1	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	6	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	350	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	4,233	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	2,494	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	15	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	829	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,591</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,591</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,576</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOLIR IT CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	518	0.00	0	0.00
COMPUTER OPER III	0	0.00	0	0.00	5	0.00	0	0.00
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	5	0.00	0	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	5	0.00	0	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	5	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	3,464	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	3,524	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	17,773	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	765	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	4,795	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	7,305	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	13,199	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	5,244	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	26	0.00	0	0.00
CLERK	0	0.00	0	0.00	16	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	172	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	1,411	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	22	0.00	0	0.00
OTHER	0	0.00	0	0.00	8,384	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>66,638</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$66,638</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$62,138</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,500</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DPS IT CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	530	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	823	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	2,757	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	8,706	0.00	0	0.00
COMPUTER INFO SPEC IV	0	0.00	0	0.00	1	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	160	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	946	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	2,508	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	1,160	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	40	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	385	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	885	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,901</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,901</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,766</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,135</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOC IT CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	1,696	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	2,760	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	5,207	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	13,205	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	13	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	727	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	6,256	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	3,265	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	387	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	1,155	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>34,671</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$34,671</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$33,829</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$842</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DMH IT CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	206	0.00	0	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	3,570	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	2,676	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	5,614	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	20,739	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	30	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	7,247	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	15,907	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	16,582	0.00	0	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	1,137	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	1,341	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	158	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	992	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	1,556	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>77,755</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$77,755</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$77,072</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$683</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHSS IT CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	482	0.00	0	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	1,179	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	2,602	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	2,481	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	35,478	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	601	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	555	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	453	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	13,271	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	12,831	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	957	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	471	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	1,120	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	4	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>72,485</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$72,485</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$27,613</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$36,276</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,596</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DSS IT CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	206	0.00	0	0.00
INFO TECHNOLOGY OPERATOR I	0	0.00	0	0.00	414	0.00	0	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	452	0.00	0	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	2,962	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	7,473	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	7,184	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	33,494	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	109	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	1,359	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	32,629	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	26,772	0.00	0	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	4,572	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	10,397	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	1,766	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	3,476	0.00	0	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	747	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	1,417	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	921	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>136,350</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$136,350</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$45,231</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$91,119</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PERSONNEL - OPERATING</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,017	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,266	0.00	0	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	1,601	0.00	0	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	441	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	6,899	0.00	0	0.00
PERSONNEL ANAL III	0	0.00	0	0.00	8,203	0.00	0	0.00
PERSONNEL ANAL IV	0	0.00	0	0.00	2,579	0.00	0	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	731	0.00	0	0.00
TRAINING TECH I	0	0.00	0	0.00	4	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	611	0.00	0	0.00
TRAINING TECH III	0	0.00	0	0.00	2,161	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	656	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	3,626	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	834	0.00	0	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	5,619	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	929	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,639	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	4,017	0.00	0	0.00
BOARD MEMBER	0	0.00	0	0.00	250	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	662	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	2,235	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>46,980</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$46,980</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$42,778</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,202</b>	<b>0.00</b>		<b>0.00</b>



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PURCHASING OPERATING</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,153	0.00	0	0.00
BUYER II	0	0.00	0	0.00	6,416	0.00	0	0.00
BUYER III	0	0.00	0	0.00	4,201	0.00	0	0.00
BUYER IV	0	0.00	0	0.00	4,880	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	611	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	941	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,510	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,206	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	1,388	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR	0	0.00	0	0.00	6,697	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,003</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,003</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$29,529</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$205</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$269</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ASSET MANAGEMENT</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	399	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,558	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	375	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	7,930	0.00	0	0.00
INFORMATION SUPPORT COOR	0	0.00	0	0.00	580	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	1,279	0.00	0	0.00
STOREKEEPER II	0	0.00	0	0.00	1,408	0.00	0	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	1,019	0.00	0	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	545	0.00	0	0.00
STATE LEASING COOR	0	0.00	0	0.00	6,162	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	621	0.00	0	0.00
ACCOUNTANT III	0	0.00	0	0.00	894	0.00	0	0.00
BUDGET ANAL III	0	0.00	0	0.00	889	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	1,433	0.00	0	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	688	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	1,814	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	743	0.00	0	0.00
BUILDING MGR II	0	0.00	0	0.00	701	0.00	0	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	762	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	662	0.00	0	0.00
HOUSEKEEPER I	0	0.00	0	0.00	1,832	0.00	0	0.00
HOUSEKEEPER II	0	0.00	0	0.00	1,081	0.00	0	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	0	0.00	585	0.00	0	0.00
CONTRACT SPEC I (OFC OF ADM)	0	0.00	0	0.00	600	0.00	0	0.00
CONTRACT SPEC II (OFC OF ADM)	0	0.00	0	0.00	3,787	0.00	0	0.00
DESIGN ENGR I	0	0.00	0	0.00	802	0.00	0	0.00
DESIGN ENGR III	0	0.00	0	0.00	1,061	0.00	0	0.00
DESIGNER II	0	0.00	0	0.00	1,352	0.00	0	0.00
DESIGNER III	0	0.00	0	0.00	1,562	0.00	0	0.00
LABORER II	0	0.00	0	0.00	3,071	0.00	0	0.00
LABOR SPV	0	0.00	0	0.00	886	0.00	0	0.00
GROUNDKEEPER I	0	0.00	0	0.00	381	0.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ASSET MANAGEMENT</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
GROUNDSKEEPER II	0	0.00	0	0.00	2,857	0.00	0	0.00
MAINTENANCE WORKER I	0	0.00	0	0.00	3,414	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	68,067	0.00	0	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	20,581	0.00	0	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	9,466	0.00	0	0.00
LOCKSMITH	0	0.00	0	0.00	2,073	0.00	0	0.00
REFRIGERATION MECHANIC I	0	0.00	0	0.00	5,364	0.00	0	0.00
REFRIGERATION MECHANIC II	0	0.00	0	0.00	9,917	0.00	0	0.00
CARPENTER	0	0.00	0	0.00	5,848	0.00	0	0.00
CARPENTER SPV	0	0.00	0	0.00	518	0.00	0	0.00
ELECTRICIAN	0	0.00	0	0.00	6,733	0.00	0	0.00
PAINTER	0	0.00	0	0.00	6,278	0.00	0	0.00
PLUMBER	0	0.00	0	0.00	6,468	0.00	0	0.00
POWER PLANT MECHANIC	0	0.00	0	0.00	485	0.00	0	0.00
SHEET METAL WORKER	0	0.00	0	0.00	485	0.00	0	0.00
ELECTRONICS TECH	0	0.00	0	0.00	2,441	0.00	0	0.00
STATIONARY ENGR	0	0.00	0	0.00	9,874	0.00	0	0.00
HVAC INSTRUMENT CONTROLS TECH	0	0.00	0	0.00	1,081	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	0	0.00	0	0.00	3,940	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	0	0.00	0	0.00	8,601	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	0	0.00	0	0.00	5,694	0.00	0	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	6,208	0.00	0	0.00
CONSTRUCTION INSPECTOR SUPV	0	0.00	0	0.00	1,507	0.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B1	0	0.00	0	0.00	26,707	0.00	0	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	18,856	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	4,178	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	934	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,494	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,003	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	1,339	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	380	0.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ASSET MANAGEMENT</b>								
Pay Plan FY20-Cost to Continue - 0000013								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,110	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>291,363</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$291,363</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$291,363	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GENERAL SERVICES - OPERATING</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	933	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	462	0.00	0	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	7,843	0.00	0	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	7,113	0.00	0	0.00
PRINTING/MAIL TECHNICIAN III	0	0.00	0	0.00	8,044	0.00	0	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	4,774	0.00	0	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	2,774	0.00	0	0.00
PRINTING/MAIL COORDINATOR	0	0.00	0	0.00	717	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	1,615	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	570	0.00	0	0.00
RISK MANAGEMENT TECH I	0	0.00	0	0.00	462	0.00	0	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	2,864	0.00	0	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	3,683	0.00	0	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	1,682	0.00	0	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	709	0.00	0	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	1,743	0.00	0	0.00
GARAGE SPV	0	0.00	0	0.00	602	0.00	0	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	1,122	0.00	0	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	681	0.00	0	0.00
GRAPHICS SPV	0	0.00	0	0.00	777	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	379	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	5,229	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,495	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	227	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	1,420	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	103	0.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GENERAL SERVICES - OPERATING</b>								
Pay Plan FY20-Cost to Continue - 0000013								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	2	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>58,025</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$58,025</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,587</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$44,438</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY - OPERATING</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,283	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	521	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	1,041	0.00	0	0.00
STOREKEEPER II	0	0.00	0	0.00	1,793	0.00	0	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	803	0.00	0	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	763	0.00	0	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	765	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	665	0.00	0	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	1,142	0.00	0	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	561	0.00	0	0.00
HEAVY EQUIPMENT MECHANIC	0	0.00	0	0.00	630	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,900	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,867</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,867</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,867</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMIN HEARING COMMISSION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	520	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	435	0.00	0	0.00
COURT REPORTER II	0	0.00	0	0.00	1,503	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	657	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	567	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	3,866	0.00	0	0.00
COMMISSION MEMBER	0	0.00	0	0.00	6,849	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	561	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,958</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,958</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,958</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF CHILD ADVOCATE</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PROGRAM MANAGER	0	0.00	0	0.00	1,116	0.00	0	0.00
ASSISTANT PROGRAM MANAGER	0	0.00	0	0.00	1,690	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	1,060	0.00	0	0.00
INVESTIGATOR	0	0.00	0	0.00	1,491	0.00	0	0.00
OTHER	0	0.00	0	0.00	21	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,378</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,378</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,430</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,948</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CHILDREN'S TRUST FUND - OPER</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	470	0.00	0	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	801	0.00	0	0.00
PLANNER I	0	0.00	0	0.00	744	0.00	0	0.00
PLANNER III	0	0.00	0	0.00	952	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	1,294	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,261</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,261</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,261</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GOV COUNCIL ON DISABILITY</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	525	0.00	0	0.00
DISABILITY PROGRAM SPEC	0	0.00	0	0.00	1,318	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	884	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,727</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,727</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,727</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO PUBLIC ENTITY RISK MGMT PG</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	606	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	640	0.00	0	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	476	0.00	0	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	3,085	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,086	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	3,158	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	1,352	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,403</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,403</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,403</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO ETHICS COM - OPER</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
GENERAL COUNSEL	0	0.00	0	0.00	1,178	0.00	0	0.00
STAFF ATTORNEY	0	0.00	0	0.00	943	0.00	0	0.00
ASSISTANT DIRECTOR	0	0.00	0	0.00	1,178	0.00	0	0.00
REPORTING SPECIALIST	0	0.00	0	0.00	3,149	0.00	0	0.00
EXECUTIVE DIRECTOR	0	0.00	0	0.00	1,406	0.00	0	0.00
SUPPORT ASSISTANT	0	0.00	0	0.00	387	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	501	0.00	0	0.00
DIRECTOR OF BUSINESS SERVICES	0	0.00	0	0.00	1,100	0.00	0	0.00
SENIOR FIELD INVESTIGATOR	0	0.00	0	0.00	2,776	0.00	0	0.00
INVESTIGATOR III	0	0.00	0	0.00	1,679	0.00	0	0.00
SPECIAL INVESTIGATOR	0	0.00	0	0.00	82	0.00	0	0.00
DIRECTOR OF INFORMATION TECH	0	0.00	0	0.00	1,100	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	2,044	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	575	0.00	0	0.00
COMMISSION MEMBERS	0	0.00	0	0.00	311	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,409</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,409</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,409</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## NEW DECISION ITEM

RANK: 2 OF         

Department <u>Office of Administration</u> Division _____ DI Name <u>Market Adjustment Pay Plan - FY 2020</u> <u>Cost to Continue</u> <span style="float: right;">DI# <u>0000014</u></span>	Budget Unit <u>Various</u> HB Section <u>Various</u>
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**1. AMOUNT OF REQUEST**

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	226,087	110,372	623,154	959,613	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>226,087</b>	<b>110,372</b>	<b>623,154</b>	<b>959,613</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	72,574	35,429	200,032	308,036	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various-Report 9 within each core has fund breakout if applicable

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The FY 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2021.

**RANK: 2 OF**

Department Office of Administration		Budget Unit	Various
Division			
DI Name	Market Adjustment Pay Plan - FY 2020		
	Cost to Continue	DI# 0000014	HB Section Various

The appropriated amount for the Fiscal Year 2020 pay plan was based on a CBIZ compensation study which identified job classes below the market median pay level and job classes below the market-based minimum, with salary increases beginning on January 1, 2020. The Fiscal Year 2021 requested amount will provide funding for salary increases for impacted employees for a full fiscal year.

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100-Salaries and Wages	226,087		110,372		623,154		959,613	0.0	
<b>Total PS</b>	<b>226,087</b>	<b>0.0</b>	<b>110,372</b>	<b>0.0</b>	<b>623,154</b>	<b>0.0</b>	<b>959,613</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>226,087</b>	<b>0.0</b>	<b>110,372</b>	<b>0.0</b>	<b>623,154</b>	<b>0.0</b>	<b>959,613</b>	<b>0.0</b>	<b>0</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ACCOUNTING - OPERATING</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	11,701	0.00	0	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	7,015	0.00	0	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	6,504	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	5,970	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,190</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$31,190</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$31,190</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BUDGET &amp; PLANNING - OPER</b>								
Market Adj Pay PI FY20 C-to-C - 0000014								
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	2,927	0.00	0	0.00
ECONOMIST (OA/REVENUE)	0	0.00	0	0.00	4,744	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,671</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,671</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,671	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
INFO TECHNOLOGY OPERATOR I	0	0.00	0	0.00	916	0.00	0	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	8,916	0.00	0	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	1,807	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	2,833	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	26,736	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	1,603	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	29,621	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	9,860	0.00	0	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	1,736	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	2,911	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>86,939</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$86,939</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$24,684</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$62,255</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DESE IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	1,177	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	668	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	7,977	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	707	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	5,272	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,801</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,801</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,942</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,125</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$734</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHE IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	44	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	142	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	882	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	143	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	1,998	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	44	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	66	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	725	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,044</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,044</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$373</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,655</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOR IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	1,639	0.00	0	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	3,701	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	1,765	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	10,571	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	1,446	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	19,461	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	1,074	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	548	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>40,205</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$40,205</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$32,523</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,682</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OA IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	160	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	817	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	3,829	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	358	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	5,120	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	59	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,343</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,343</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,303</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$40</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MDA IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	224	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	40	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	1,210	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	115	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	749	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,338</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,338</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,431</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$907</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DNR IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	3,209	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	426	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	3,564	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	866	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	12,257	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	1,676	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	336	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	4,232	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>26,566</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$26,566</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,181</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,028</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,357</b>	<b>0.00</b>		<b>0.00</b>



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DED IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	380	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	232	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	1,613	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	429	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	3,793	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	1	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	2	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	704	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,154</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,154</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,314</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,011</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$829</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DCI IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	585	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	663	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	4,113	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	375	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	4,210	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,946</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,946</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,946</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOLIR IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	1,650	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	8,954	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	1,347	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	19,593	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,544</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$31,544</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,753</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$791</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DPS IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	545	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	284	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	5,626	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	1,830	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	2,497	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	37	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,819</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,819</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,122</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,697</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOC IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	1,739	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	1,607	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	7,197	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	898	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	6,201	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,642</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,642</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,845</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$797</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DMH IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	3,661	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	970	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	11,440	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	1,275	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	15,878	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	1,256	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	169	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>34,649</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$34,649</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$34,649</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHSS IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	561	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	1,461	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	5,057	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	1,269	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	13,096	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	1,608	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,052</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$23,052</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,273</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,249</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,530</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DSS IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
INFO TECHNOLOGY OPERATOR I	0	0.00	0	0.00	1,556	0.00	0	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	1,435	0.00	0	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	3,036	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	2,708	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	14,641	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	2,059	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	32,569	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	9,738	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	1,902	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>69,644</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$69,644</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$24,093</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$45,551</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PERSONNEL - OPERATING</b>								
Market Adj Pay PI FY20 C-to-C - 0000014								
RESEARCH ANAL IV	0	0.00	0	0.00	3,507	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,507	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,507	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,507	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PURCHASING OPERATING</b>								
Market Adj Pay PI FY20 C-to-C - 0000014								
BUYER I	0	0.00	0	0.00	3,760	0.00	0	0.00
BUYER II	0	0.00	0	0.00	426	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	639	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,825	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,825	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,825	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ASSET MANAGEMENT</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
BUILDING MGR II	0	0.00	0	0.00	3,507	0.00	0	0.00
MAINTENANCE WORKER I	0	0.00	0	0.00	5,845	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	215,572	0.00	0	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	41,693	0.00	0	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	32,111	0.00	0	0.00
LOCKSMITH	0	0.00	0	0.00	6,414	0.00	0	0.00
REFRIGERATION MECHANIC I	0	0.00	0	0.00	18,642	0.00	0	0.00
REFRIGERATION MECHANIC II	0	0.00	0	0.00	45,781	0.00	0	0.00
CARPENTER	0	0.00	0	0.00	13,337	0.00	0	0.00
CARPENTER SPV	0	0.00	0	0.00	1,346	0.00	0	0.00
ELECTRICIAN	0	0.00	0	0.00	20,894	0.00	0	0.00
PAINTER	0	0.00	0	0.00	25,819	0.00	0	0.00
PLUMBER	0	0.00	0	0.00	20,340	0.00	0	0.00
POWER PLANT MECHANIC	0	0.00	0	0.00	2,423	0.00	0	0.00
ELECTRONICS TECH	0	0.00	0	0.00	5,014	0.00	0	0.00
STATIONARY ENGR	0	0.00	0	0.00	16,176	0.00	0	0.00
HVAC INSTRUMENT CONTROLS TECH	0	0.00	0	0.00	4,181	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	0	0.00	0	0.00	18,218	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>497,313</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$497,313</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$497,313</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GENERAL SERVICES - OPERATING</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	99	0.00	0	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	2,328	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	413	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	172	0.00	0	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	3,389	0.00	0	0.00
GARAGE SPV	0	0.00	0	0.00	1,680	0.00	0	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	1,923	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	5,970	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,974</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,974</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,657</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,317</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY - OPERATING</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	243	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	211	0.00	0	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	639	0.00	0	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	1,420	0.00	0	0.00
HEAVY EQUIPMENT MECHANIC	0	0.00	0	0.00	2,548	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,061</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,061</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,061</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMIN HEARING COMMISSION</b>								
Market Adj Pay PI FY20 C-to-C - 0000014								
PARALEGAL	0	0.00	0	0.00	504	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	504	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$504	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$504	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO PUBLIC ENTITY RISK MGMT PG</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	2,882	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,882</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,882</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,882</b>	<b>0.00</b>		<b>0.00</b>

**NEW DECISION ITEM**

RANK: 2 OF           

<b>Department Office of Administration</b>	<b>Budget Unit</b> <u>Various</u>
<b>Division</b>	
<b>DI Name</b> Mileage Reimbursement Rate Increase <b>DI#</b> 0000015	<b>HB Section</b> <u>Various</u>

**1. AMOUNT OF REQUEST**

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	4,844	3,134	1,903	9,881	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>4,844</b>	<b>3,134</b>	<b>1,903</b>	<b>9,881</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various-Report 9 within each core has fund breakout if applicable	Other Funds:
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**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Mileage Reimbursement Rate Increase</u>	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Departments were appropriated FY 2020 funding for a \$.06 increase in the mileage reimbursement rate, from \$.37 to \$.43, the first year of a proposed three-year \$.18 increase. This request is for an additional \$.06 increase, which would bring the mileage reimbursement rate to \$.49.



**NEW DECISION ITEM**

RANK: 2 OF           

Department Office of Administration			Budget Unit <u>Various</u>	
Division				
DI Name	Mileage Reimbursement Rate Increase	DI# 0000015	HB Section	<u>Various</u>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This request will increase the State of Missouri mileage reimbursement rate from \$.43 to \$.49. As can be seen in the table below, the current federal mileage reimbursement rate is \$.58.

Mileage Reimbursement Rates								
	Jan. 1, 2013 - Dec. 31, 2013	Jan. 1, 2014 - Dec. 31, 2014	Jan. 1, 2015 - Dec. 31, 2015	Jan. 1, 2016 - Dec. 31, 2016	Jan. 1, 2017 - Dec. 31, 2017	Jan. 1, 2018 - Dec. 31, 2018	Jan. 1, 2019 - June 30, 2019	July 1, 2019 - June 30, 2020
IRS	56.5	56	57.5	54	53.5	54.5	58	58
State of Missouri	37	37	37	37	37	37	37	43

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0		
Total EE	4,844		3,134		1,903		9,881		0
	4,844		3,134		1,903		9,881		
Grand Total	4,844	0.0	3,134	0.0	1,903	0.0	9,881	0.0	0

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>COMMISSIONER'S OFFICE-OPER</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	197	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	59	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>256</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$256</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$256	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFF EQUAL OPPORTUNITY</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	312	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	312	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$312	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$312	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ACCOUNTING - OPERATING</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	18	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	29	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>47</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$47</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$47	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BUDGET &amp; PLANNING - OPER</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	36	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	36	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$36	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$36	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	1,446	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	2,415	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,861</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,861</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,097	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$764	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DED IT CONSOLIDATION</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	273	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	91	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>364</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$364</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$364	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOLIR IT CONSOLIDATION</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	91	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	91	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$91	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$91	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DMH IT CONSOLIDATION</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	483	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	483	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$483	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$483	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHSS IT CONSOLIDATION</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	363	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	182	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>545</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$545</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$545</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DSS IT CONSOLIDATION</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	1,363	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	182	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,545</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,545</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,545	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PERSONNEL - OPERATING</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	91	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	62	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>153</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$153</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$131	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$22	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PURCHASING OPERATING</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	56	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	56	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$56	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$56	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ASSET MANAGEMENT</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	462	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	462	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$462	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$462	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GENERAL SERVICES - OPERATING</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	49	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	49	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$49	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$49	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY - OPERATING</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	25	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	25	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$25	0.00		0.00



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LEGAL EXPENSE FUND</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	25	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	50	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$75</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$75	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMIN HEARING COMMISSION</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	9	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF CHILD ADVOCATE</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	141	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	141	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$141	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$35	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$106	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CHILDREN'S TRUST FUND - OPER</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	261	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	294	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>555</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$555</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$555	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GOV COUNCIL ON DISABILITY</b>								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	259	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	91	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>350</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$350</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$350	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO ETHICS COM - OPER</b>								
<b>Mileage Reimburse Rate Incr - 0000015</b>								
TRAVEL, IN-STATE	0	0.00	0	0.00	233	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	233	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>466</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$466</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$466</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30203</b>
<b>Division</b>	<b>Commissioner's Office</b>		
<b>Core</b>	<b>Operating</b>	<b>HB Section</b>	<b>5.005</b>

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	778,339	0	0	778,339	PS	0	0	0	0
EE	712,124	250,000	0	962,124	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>1,490,463</b>	<b>250,000</b>	<b>0</b>	<b>1,740,463</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>399,029</b>	<b>0</b>	<b>0</b>	<b>399,029</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

The Commissioner's Office provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, and budget preparation and tracking. The statewide Office of Equal Opportunity (OEO) is also assigned to the Commissioner's Office. The core budget for OEO appears as a separate request.

### 3. PROGRAM LISTING (list programs included in this core funding)

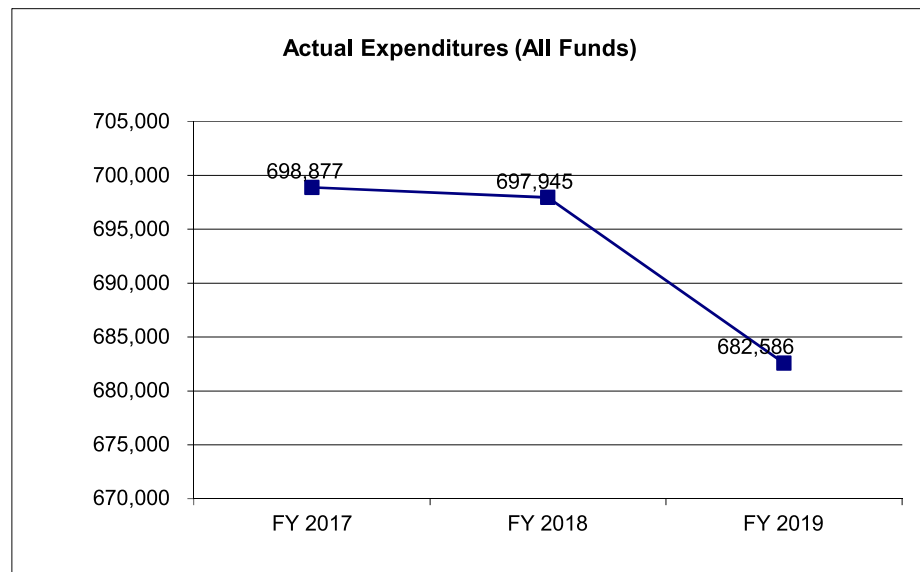
See OA Divisions' program listings.

# **CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30203</b>
<b>Division</b>	<b>Commissioner's Office</b>		
<b>Core</b>	<b>Operating</b>	<b>HB Section</b>	<b>5.005</b>

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	721,637	720,687	1,224,695	1,224,695
Less Reverted (All Funds)	(21,649)	(21,621)	(29,241)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	699,988	699,066	1,195,454	1,224,695
Actual Expenditures (All Funds)	698,877	697,945	682,586	N/A
Unexpended (All Funds)	1,111	1,121	512,868	N/A
Unexpended, by Fund:				
General Revenue	1,111	1,121	272,868	N/A
Federal	0	0	250,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**



## CORE RECONCILIATION DETAIL

STATE  
COMMISSIONER'S OFFICE-OPER

### 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	11.00	778,339	0	0	778,339	
				EE	0.00	711,868	250,000	0	961,868	
				<b>Total</b>	<b>11.00</b>	<b>1,490,207</b>	<b>250,000</b>	<b>0</b>	<b>1,740,207</b>	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	894	2139	EE	0.00	256	0	0	256	FY20 Mileage increase reallocated from 1 section to better reflect actuals	
NET DEPARTMENT CHANGES				0.00	256	0	0	256		
DEPARTMENT CORE REQUEST										
				PS	11.00	778,339	0	0	778,339	
				EE	0.00	712,124	250,000	0	962,124	
				<b>Total</b>	<b>11.00</b>	<b>1,490,463</b>	<b>250,000</b>	<b>0</b>	<b>1,740,463</b>	
GOVERNOR'S RECOMMENDED CORE										
				PS	11.00	778,339	0	0	778,339	
				EE	0.00	712,124	250,000	0	962,124	
				<b>Total</b>	<b>11.00</b>	<b>1,490,463</b>	<b>250,000</b>	<b>0</b>	<b>1,740,463</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>COMMISSIONER'S OFFICE-OPER</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	603,107	6.93	778,339	11.00	778,339	11.00	0	0.00
TOTAL - PS	603,107	6.93	778,339	11.00	778,339	11.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	69,479	0.00	711,868	0.00	712,124	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	0	0.00	250,000	0.00	250,000	0.00	0	0.00
TOTAL - EE	69,479	0.00	961,868	0.00	962,124	0.00	0	0.00
<b>TOTAL</b>	<b>672,586</b>	<b>6.93</b>	<b>1,740,207</b>	<b>11.00</b>	<b>1,740,463</b>	<b>11.00</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	11,504	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	11,504	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,504</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	256	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	256	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>256</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$672,586</b>	<b>6.93</b>	<b>\$1,740,207</b>	<b>11.00</b>	<b>\$1,752,223</b>	<b>11.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>COMMISSIONER'S OFFICE-OPER</b>								
<b>CORE</b>								
FISCAL & ADMINISTRATIVE MGR B1	56,013	0.89	0	0.00	76,000	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	3,500	0.05	64,859	1.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	46,188	0.60	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	3,181	0.04	78,276	1.00	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	128,814	1.00	131,452	1.00	131,452	1.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	126,217	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	58,277	0.98	113,888	2.00	60,888	1.00	0	0.00
LEGAL COUNSEL	0	0.00	44,370	0.00	0	0.00	0	0.00
CHIEF COUNSEL	123,684	1.00	3	0.00	137,903	1.00	0	0.00
DEPUTY GENERAL COUNSEL	99,956	1.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	134,691	3.00	111,650	2.00	0	0.00
SPECIAL ASST PROFESSIONAL	30,327	0.37	82,012	1.00	204,875	4.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	53,167	1.00	2,571	1.00	55,571	1.00	0	0.00
<b>TOTAL - PS</b>	<b>603,107</b>	<b>6.93</b>	<b>778,339</b>	<b>11.00</b>	<b>778,339</b>	<b>11.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	993	0.00	39,600	0.00	38,797	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,135	0.00	2,000	0.00	1,859	0.00	0	0.00
SUPPLIES	18,377	0.00	17,776	0.00	20,976	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	6,207	0.00	3,037	0.00	3,037	0.00	0	0.00
COMMUNICATION SERV & SUPP	18,183	0.00	20,717	0.00	20,717	0.00	0	0.00
PROFESSIONAL SERVICES	10,142	0.00	847,466	0.00	847,466	0.00	0	0.00
M&R SERVICES	1,105	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	10,416	0.00	1,500	0.00	10,500	0.00	0	0.00
OTHER EQUIPMENT	417	0.00	15,900	0.00	4,900	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	8,535	0.00	8,535	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,537	0.00	3,537	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,504	0.00	1,800	0.00	1,800	0.00	0	0.00
<b>TOTAL - EE</b>	<b>69,479</b>	<b>0.00</b>	<b>961,868</b>	<b>0.00</b>	<b>962,124</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$672,586</b>	<b>6.93</b>	<b>\$1,740,207</b>	<b>11.00</b>	<b>\$1,740,463</b>	<b>11.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$672,586</b>	<b>6.93</b>	<b>\$1,490,207</b>	<b>11.00</b>	<b>\$1,490,463</b>	<b>11.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$250,000</b>	<b>0.00</b>	<b>\$250,000</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

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## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30207</u>
<b>Division: Commissioner's Office</b>	
<b>Core: Office of Equal Opportunity</b>	<b>HB Section</b> <u>5.005</u>

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	299,925	0	0	299,925	PS	0	0	0	0
EE	83,722	0	0	83,722	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>383,647</b>	<b>0</b>	<b>0</b>	<b>383,647</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>184,429</b>	<b>0</b>	<b>0</b>	<b>184,429</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

The Office of Equal Opportunity is governed by Executive Order 10-24. The Director of OEO serves as the State Employment Opportunity (EEO) Officer. The OEO Director has the primary responsibility of assisting in the coordination and implementation of workforce diversity programs throughout all executive branch departments and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action targets, and timetables for implementation throughout the department.

Additionally, the OEO Director serves as the State's Chief Compliance Officer for the executive branch, to ensure that the State is complying with all federal and state laws concerning equal employment opportunity and workforce diversity. OEO assists each department in developing a workforce diversity plan. Additionally, the OEO reviews progress reports of the departments to evaluate results and determine the course of future workforce diversity targets, timetables, recruiting, planning and implementation.

OEO submits a report to the Governor and the Commissioner of Administration annually, which summarizes the activities of each department and contains recommendations for additional programs that will help accomplish the goals of Executive Order 10-24. The Director of OEO has the primary responsibility for assisting in the coordination of affirmative action throughout all departments of the executive branch, including programs to increase M/WBE participation in contracting opportunities.

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30207</u>
<b>Division: Commissioner's Office</b>	
<b>Core: Office of Equal Opportunity</b>	<b>HB Section</b> <u>5.005</u>

### 3. PROGRAM LISTING (list programs included in this core funding)

Office of Equal Opportunity

### 4. FINANCIAL HISTORY

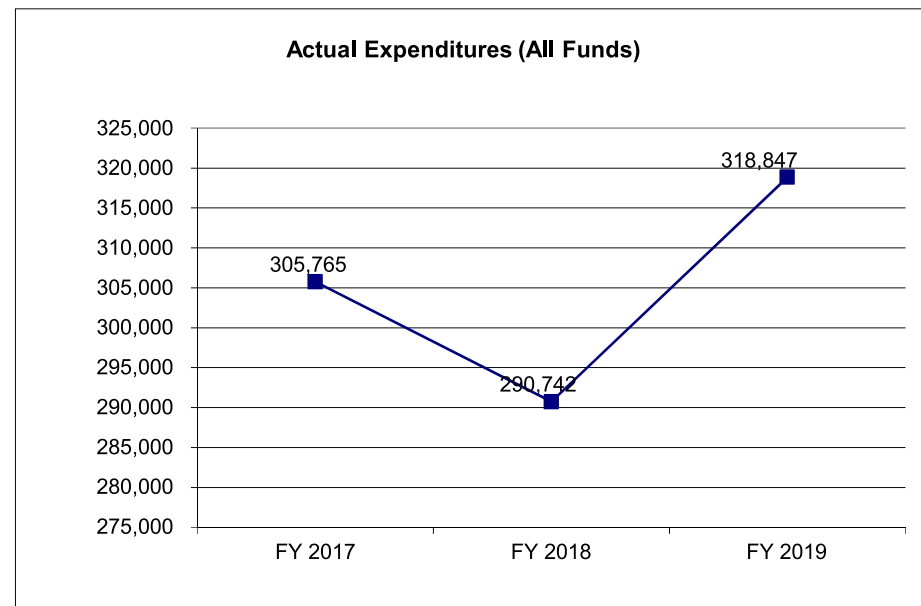
	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	384,466	304,466	376,898	383,647
Less Reverted (All Funds)	(9,134)	(9,134)	(11,307)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	375,332	295,332	365,591	383,647
Actual Expenditures (All Funds)	305,765	290,742	318,847	N/A
Unexpended (All Funds)	69,567	4,590	46,744	N/A
Unexpended, by Fund:				
General Revenue	17	4,590	46,744	N/A
Federal	0	0	0	N/A
Other	69,550	0	0	N/A

\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:



## CORE RECONCILIATION DETAIL

STATE  
OFF EQUAL OPPORTUNITY

### 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				PS	6.50	299,925	0	0	299,925	
				EE	0.00	83,722	0	0	83,722	
				<b>Total</b>	<b>6.50</b>	<b>383,647</b>	<b>0</b>	<b>0</b>	<b>383,647</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	897	3571		EE	0.00	312	0	0	312	Reallocated from 1 entire section to better reflect actuals
Core Reallocation	1539	3571		EE	0.00	(5,500)	0	0	(5,500)	Reallocating resources within OA
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(5,188)</b>	<b>0</b>	<b>0</b>	<b>(5,188)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	6.50	299,925	0	0	299,925	
				EE	0.00	78,534	0	0	78,534	
				<b>Total</b>	<b>6.50</b>	<b>378,459</b>	<b>0</b>	<b>0</b>	<b>378,459</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	6.50	299,925	0	0	299,925	
				EE	0.00	78,534	0	0	78,534	
				<b>Total</b>	<b>6.50</b>	<b>378,459</b>	<b>0</b>	<b>0</b>	<b>378,459</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFF EQUAL OPPORTUNITY</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	265,554	5.66	299,925	6.50	299,925	6.50	0	0.00
TOTAL - PS	265,554	5.66	299,925	6.50	299,925	6.50	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	53,293	0.00	83,722	0.00	78,534	0.00	0	0.00
TOTAL - EE	53,293	0.00	83,722	0.00	78,534	0.00	0	0.00
<b>TOTAL</b>	<b>318,847</b>	<b>5.66</b>	<b>383,647</b>	<b>6.50</b>	<b>378,459</b>	<b>6.50</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	4,432	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,432	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,432</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	312	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	312	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>312</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$318,847</b>	<b>5.66</b>	<b>\$383,647</b>	<b>6.50</b>	<b>\$383,203</b>	<b>6.50</b>	<b>\$0</b>	<b>0.00</b>

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## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 30207 <b>BUDGET UNIT NAME:</b> Office of Equal Opportunity <b>HOUSE BILL SECTION:</b> 5.005	<b>DEPARTMENT:</b> Office of Administration  <b>DIVISION:</b> Commissioner's Office
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
PS/EE flexibility of 25% would allow the Office of Equal Opportunity to effectively manage limited resources for additional FTE or EE expenditures as needed for the current fiscal year. This is the same request as approved in FY20.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$0	Unknown
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
Unknown	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
N/A	Flexibility would be used to effectively manage limited resources as needed for FTE or EE expenditures.



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFF EQUAL OPPORTUNITY</b>								
<b>CORE</b>								
SR OFFICE SUPPORT ASSISTANT	24,536	0.88	3,075	0.00	28,000	1.00	0	0.00
MINORITY/WOMEN CERT COOR	0	0.00	3	0.00	0	0.00	0	0.00
MINORITY PURCHASING ASST	30,897	1.00	32,422	1.00	32,000	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	47,459	1.00	0	0.00	0	0.00
PLANNER I	28,403	0.70	0	0.00	0	0.00	0	0.00
PLANNER II	0	0.00	42,904	1.00	41,000	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	51,322	0.98	5,126	0.00	52,000	1.00	0	0.00
HUMAN RESOURCES MGR B1	0	0.00	66,295	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	80,367	1.00	71,761	1.00	81,000	1.00	0	0.00
CLERK	0	0.00	14,550	0.50	17,925	0.50	0	0.00
MISCELLANEOUS TECHNICAL	6,728	0.12	16,327	1.00	90	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	43,301	0.98	3	0.00	47,910	1.00	0	0.00
<b>TOTAL - PS</b>	<b>265,554</b>	<b>5.66</b>	<b>299,925</b>	<b>6.50</b>	<b>299,925</b>	<b>6.50</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	10,180	0.00	10,767	0.00	11,079	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,615	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	4,786	0.00	6,412	0.00	6,412	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	9,401	0.00	2,500	0.00	2,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,094	0.00	7,000	0.00	7,000	0.00	0	0.00
PROFESSIONAL SERVICES	12,846	0.00	50,107	0.00	44,607	0.00	0	0.00
M&R SERVICES	0	0.00	1,350	0.00	1,350	0.00	0	0.00
OFFICE EQUIPMENT	1,497	0.00	1,986	0.00	1,986	0.00	0	0.00
OTHER EQUIPMENT	4,845	0.00	1,000	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	2,215	0.00	1,500	0.00	1,500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,814	0.00	1,000	0.00	1,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>53,293</b>	<b>0.00</b>	<b>83,722</b>	<b>0.00</b>	<b>78,534</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$318,847</b>	<b>5.66</b>	<b>\$383,647</b>	<b>6.50</b>	<b>\$378,459</b>	<b>6.50</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$318,847</b>	<b>5.66</b>	<b>\$383,647</b>	<b>6.50</b>	<b>\$378,459</b>	<b>6.50</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.005

Program Name: Office of Equal Opportunity

Program is found in the following core budget(s): Office of Equal Opportunity

### 1a. What strategic priority does this program address?

The strategic priority of the Office of Equal Opportunity (OEO) program is to ensure that minority business enterprises (MBE) and women business enterprises (WBE) are provided the opportunity to participate in State of Missouri's procurement for contracts for supplies, construction, equipment and services. OEO will strive to ensure that the State of Missouri's workforce is diverse and that policies and practices support an inclusive culture, not only in a manner that complies with all applicable laws, but also to provide equal opportunity for all employees to realize their full potential and to cultivate business relationships with diverse suppliers.

### 1b. What does this program do?

OEO certifies minority and women-owned business enterprises (M/WBE) to compete and participate for procurement contracts in both the public and private sectors. OEO's certified M/WBEs gain exposure by being in the OEO M/WBE online directory accessed by both public and private sectors who can query the database to find M/WBE suppliers that fit their need. OEO encourages and facilitates the utilization of M/WBEs by state executive departments to assure maximum opportunity for M/WBEs to participate in state procurements.

The OEO program seeks to assist state agencies in attracting a highly qualified and diverse slate of candidates to sustain the mission of the State of Missouri by ensuring that strategic outreach and recruiting processes are accessible to all segments of society. OEO will assist agencies to embrace key strategic retention initiatives to decrease turnover, increase employee engagement, and cultivate a culture that encourages collaboration, flexibility and fairness for further employee retention.

### 2a. Provide an activity measure(s) for the program.

- M/WBE certifications completed
- Certification/Workforce outreach events

### 2b. Provide a measure(s) of the program's quality.

- Ratings from customer service surveys regarding services provided.
- Applicants' certification eligibility status determined within 45 days from completed submission date.

### 2c. Provide a measure(s) of the program's impact.

- Provide education trainings that will help our certified members to be "bid ready" which will assist the businesses in being successful when they bid in a competitive bid process.

## PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.005

Program Name: Office of Equal Opportunity

Program is found in the following core budget(s): Office of Equal Opportunity

2d. Provide a measure(s) of the program's efficiency.

(i) Certifications

	Total No. of Certification Applications Received	Standard	Rapid In-State	Rapid Out of State
2019	269	210	25	34
2018	207	160	23	24

- *Standard application: In-state applicant not certified by another certifying entity*
- *Rapid In-State application: In-state applicant certified by another certifying entity (accepted by OEO) within the State of Missouri.*
- *Rapid Out-of-State application: Out-of-state applicant certified by another certifying entity (accepted by OEO) within their home state.*

	Total No. of Certified Applications	New	Rapid In-State	Rapid Out of State
2019	1,427	240	945	242

(ii) Number of certified M/WBEs compared to other states (similar demographics)

		Missouri	Ohio	Indiana	Pennsylvania
Certified M/WBE Totals	2019	1,383	1,377	791	1,964
	2018	1,310	1,419	624	1,311

- Ohio program only has MBEs. No WBE program in place at this time.

(iii) Workforce Diversity

	2018	2019	Increase / Decrease 2018-2019	% Change 2018-2019
Total No. of Minorities In Executive Departments	14.10%	pending	0.01	6.25%
Total No. of Women in Executive Departments	48.35%	pending	0.08	10.33%

(iv) Outreach Events

	2018	2019	Increase / Decrease 2017-2018	% Change 2018-2019
Total No. of Outreach Events	58	40	18	-31.03%

## PROGRAM DESCRIPTION

Department: Office of Administration

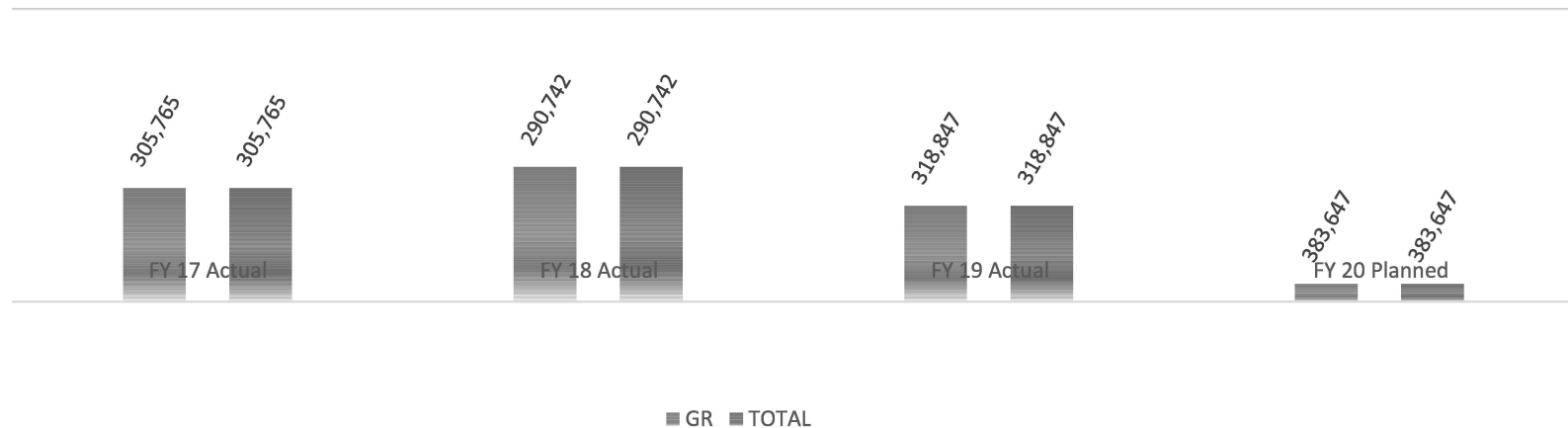
HB Section(s): 5.005

Program Name: Office of Equal Opportunity

Program is found in the following core budget(s): Office of Equal Opportunity

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*

### PROGRAM EXPENDITURE HISTORY



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Office of Equal Opportunity was established by Executive Order 10-24.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

## CORE DECISION ITEM

Department Office of Administration	Budget Unit	30216
Division		
Core Mileage Reimbursement	HB Section	5.006

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

### 2. CORE DESCRIPTION

In the FY20 budget the General Assembly appropriated a statewide increase for the first year of a proposed three-year \$.18 increase in mileage reimbursement. The appropriation for OA was allocated to one stand-alone section in HB 5. We have reallocated this core to the appropriate budget units based on a 5 year mileage expenditure history. Our FY21 statewide new decision item requests the next year of the increase within these same corresponding budget units.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

# **CORE DECISION ITEM**

<b>Department Office of Administration</b>	<b>Budget Unit</b> <u>30216</u>
<b>Division</b>	
<b>Core Mileage Reimbursement</b>	<b>HB Section</b> <u>5.006</u>

## **4. FINANCIAL HISTORY**

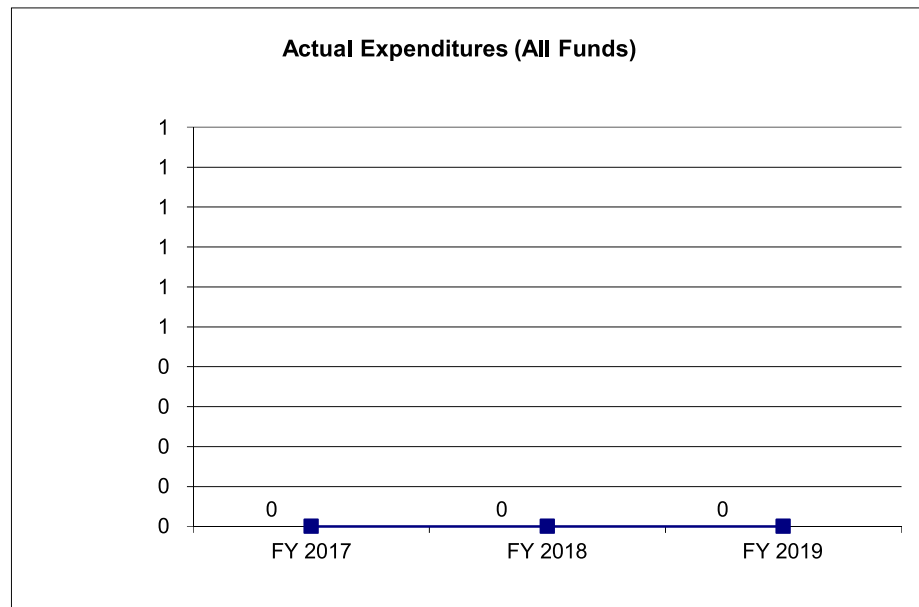
	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	0	0	0	9,881
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	9,881
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**



## CORE RECONCILIATION DETAIL

### STATE MILEAGE REIMBURSEMENT

#### 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>				EE	0.00	4,844	3,134	1,903	9,881	
<b>Total</b>					<b>0.00</b>	<b>4,844</b>	<b>3,134</b>	<b>1,903</b>	<b>9,881</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	838	5848	EE	0.00	0	(3,134)	0	(3,134)		Reallocation to proper budget units
Core Reallocation	838	5849	EE	0.00	0	0	(1,903)	(1,903)		Reallocation to proper budget units
Core Reallocation	838	5841	EE	0.00	(4,844)	0	0	(4,844)		Reallocation to proper budget units
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(4,844)</b>	<b>(3,134)</b>	<b>(1,903)</b>	<b>(9,881)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
			EE	0.00	0	0	0	0	0	
<b>Total</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
			EE	0.00	0	0	0	0	0	
<b>Total</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MILEAGE REIMBURSEMENT</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	4,844	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	3,134	0.00	0	0.00	0	0.00
CHILDREN'S TRUST	0	0.00	1,903	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	9,881	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>9,881</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,881</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MILEAGE REIMBURSEMENT</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	0	0.00	9,881	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>9,881</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,881</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$4,844</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$3,134</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$1,903</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b> Office of Administration	<b>Budget Unit</b> 30204C
<b>Division</b> Commissioner's Office	
<b>Core</b> Electronic Monitoring Pilot	<b>HB Section</b> 5.007

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	5,000,000	0	0	5,000,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

This core is for a statewide electronic monitoring pilot program. The program's objective is to monitor individuals subject to pre-conviction or post-conviction through a check-in system that the supervising agency or circuit can access through a secure web-based platform. The program should also establish exclusion zones and compliance levels through the platform and generate reports with relevant information for individuals monitored through an industry standard end to end encryption and redundant back-up for data.

### 3. PROGRAM LISTING (list programs included in this core funding)

Electronic Monitoring

# CORE DECISION ITEM

Department Office of Administration  
Division Commissioner's Office  
Core Electronic Monitoring Pilot

Budget Unit 30204C

HB Section 5.007

## 4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	0	500,000	5,000,000
Less Reverted (All Funds)	0	0	(15,000)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	485,000	5,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	485,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	485,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

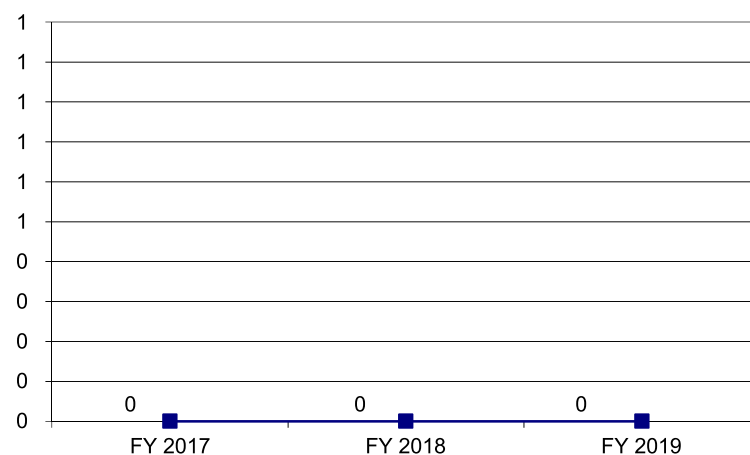
\*Restricted amount is as of \_\_\_\_

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTES:

Actual Expenditures (All Funds)



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**CORE RECONCILIATION DETAIL**

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	5,000,000	0	0	5,000,000	
	<b>Total</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	5,000,000	0	0	5,000,000	
	<b>Total</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	5,000,000	0	0	5,000,000	
	<b>Total</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	
<hr/>							

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA ELECTORN MOINT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
TOTAL	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$0	0.00

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OA ELECTORN MOINT</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,000,000</b>	<b>0.00</b>	<b>\$5,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## CORE DECISION ITEM

<b>Department</b> Office of Administration	<b>Budget Unit</b> 30404
<b>Division</b> Accounting	
<b>Core - Operating</b>	<b>HB Section</b> 5.010

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	3,068,513	0	0	3,068,513	PS	0	0	0	0
EE	132,342	0	0	132,342	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>3,200,855</b>	<b>0</b>	<b>0</b>	<b>3,200,855</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>1,740,153</b>	<b>0</b>	<b>0</b>	<b>1,740,153</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

This core request is to fund the operations of the Division of Accounting. The Division provides a central payroll processing function, central accounting service, and a statewide financial reporting function for the State of Missouri. This includes producing payroll ACH/checks and vendor payments. The Division also prepares and distributes comprehensive, accurate and timely financial reports for the State of Missouri. In addition, the Division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; and oversight of all Office of Administration payments. The Division is also responsible for the administration of social security coverage for state and political subdivision employees.

### 3. PROGRAM LISTING (list programs included in this core funding)

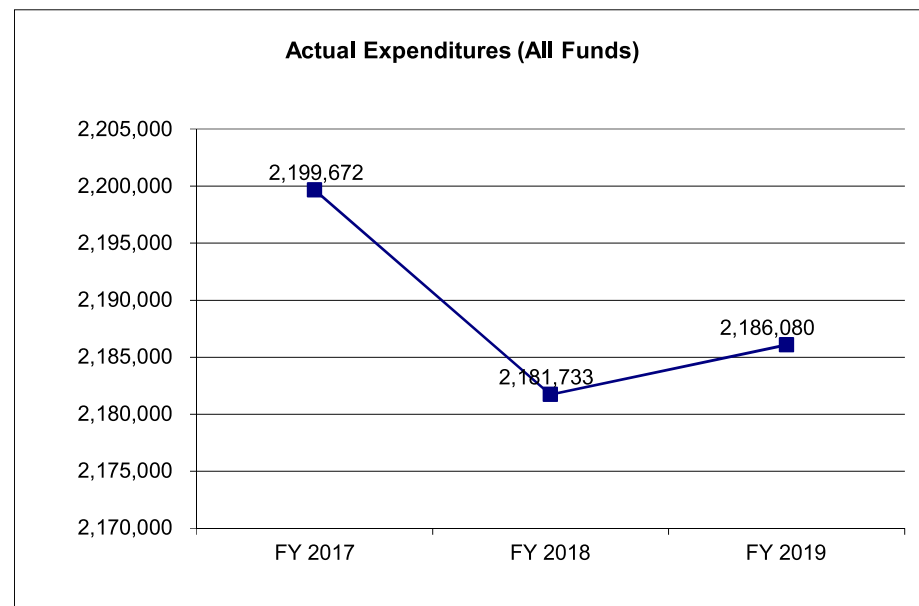
Accounting Operations

## CORE DECISION ITEM

<b>Department</b> Office of Administration	<b>Budget Unit</b> 30404
<b>Division</b> Accounting	
<b>Core - Operating</b>	<b>HB Section</b> 5.010

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	2,268,674	2,267,020	2,283,433	3,200,808
Less Reverted (All Funds)	(68,060)	(68,011)	(68,503)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	2,200,614	2,199,009	2,214,930	N/A
Actual Expenditures (All Funds)	2,199,672	2,181,733	2,186,080	N/A
Unexpended (All Funds)	942	17,276	28,850	N/A
Unexpended, by Fund:				
General Revenue	942	17,276	28,850	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:



**CORE RECONCILIATION DETAIL**

STATE  
ACCOUNTING - OPERATING

**5. CORE RECONCILIATION DETAIL**

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				PS	70.00	3,068,513	0	0	3,068,513	
				EE	0.00	132,295	0	0	132,295	
				<b>Total</b>	<b>70.00</b>	<b>3,200,808</b>	<b>0</b>	<b>0</b>	<b>3,200,808</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	902	0157		EE	0.00	47	0	0	47	FY20 mileage increase reallocated from 1 section to better reflect actuals
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>47</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	70.00	3,068,513	0	0	3,068,513	
				EE	0.00	132,342	0	0	132,342	
				<b>Total</b>	<b>70.00</b>	<b>3,200,855</b>	<b>0</b>	<b>0</b>	<b>3,200,855</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	70.00	3,068,513	0	0	3,068,513	
				EE	0.00	132,342	0	0	132,342	
				<b>Total</b>	<b>70.00</b>	<b>3,200,855</b>	<b>0</b>	<b>0</b>	<b>3,200,855</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ACCOUNTING - OPERATING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	2,060,911	47.42	3,068,513	70.00	3,068,513	70.00	0	0.00
TOTAL - PS	2,060,911	47.42	3,068,513	70.00	3,068,513	70.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	123,897	0.00	132,295	0.00	132,342	0.00	0	0.00
TOTAL - EE	123,897	0.00	132,295	0.00	132,342	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,272	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,272	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>2,186,080</b>	<b>47.42</b>	<b>3,200,808</b>	<b>70.00</b>	<b>3,200,855</b>	<b>70.00</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	44,887	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	44,887	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,887</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	31,190	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	31,190	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,190</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	47	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	47	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>47</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,186,080</b>	<b>47.42</b>	<b>\$3,200,808</b>	<b>70.00</b>	<b>\$3,276,979</b>	<b>70.00</b>	<b>\$0</b>	<b>0.00</b>

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## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 30404 <b>BUDGET UNIT NAME:</b> Accounting Operations <b>HOUSE BILL SECTION:</b> 5.010	<b>DEPARTMENT:</b> Office of Administration  <b>DIVISION:</b> Accounting Operating Core	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>DEPARTMENT REQUEST</b>		
This request is for 5% flex from personal service to expense and equipment appropriations to support operations expenses. (Same as FY20 TAFP).		
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>		
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
15,000	15,000	15,000
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>	
Assisted with payment of annual specialty software cost that is specific financial reporting - wDesk allows for the more efficient, accurate, and timely completion of the State's annual financial statements.	Assisted with payment of annual specialty software cost that is specific financial reporting - wDesk allows for the more efficient, accurate, and timely completion of the State's annual financial statements.	

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ACCOUNTING - OPERATING</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	36,276	1.00	36,812	1.00	0	0.00
ACCOUNT CLERK II	25,585	0.92	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	113,007	3.50	186,416	5.00	0	0.00	0	0.00
ACCOUNTANT II	192,672	4.86	302,058	7.00	0	0.00	0	0.00
ACCOUNTANT III	9,415	0.21	355	0.00	355	0.00	0	0.00
ACCOUNTING SPECIALIST I	165,473	4.29	171,072	4.00	120,500	3.00	0	0.00
ACCOUNTING SPECIALIST II	93,729	2.25	135,801	3.00	180,707	4.00	0	0.00
ACCOUNTING SPECIALIST III	121,620	2.50	154,944	3.00	154,944	3.00	0	0.00
BUDGET ANAL III	0	0.00	125,145	2.00	0	0.00	0	0.00
ACCOUNTING CLERK	77,127	2.92	139,546	5.00	139,546	5.00	0	0.00
ACCOUNTING GENERALIST I	282,780	8.83	486,162	15.00	869,462	26.00	0	0.00
ACCOUNTING GENERALIST II	151,916	4.01	273,498	7.00	485,556	12.00	0	0.00
RESEARCH ANAL II	0	0.00	355	0.00	0	0.00	0	0.00
EXECUTIVE I	40,479	1.00	129,212	4.00	42,860	1.00	0	0.00
EXECUTIVE II	47,052	1.00	47,711	1.00	50,015	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	53,608	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	612,237	9.68	274,442	5.00	336,220	6.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	10,812	0.17	267,238	4.00	363,600	5.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	3,606	0.04	177,438	2.00	180,700	2.00	0	0.00
DIVISION DIRECTOR	99,134	1.00	107,236	1.00	107,236	1.00	0	0.00
LEGAL COUNSEL	4,249	0.06	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	5,358	0.11	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	4,479	0.07	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	181	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>2,060,911</b>	<b>47.42</b>	<b>3,068,513</b>	<b>70.00</b>	<b>3,068,513</b>	<b>70.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	103	0.00	1,915	0.00	1,933	0.00	0	0.00
TRAVEL, OUT-OF-STATE	5,293	0.00	2,998	0.00	5,027	0.00	0	0.00
SUPPLIES	18,742	0.00	18,422	0.00	19,422	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	16,284	0.00	21,068	0.00	16,068	0.00	0	0.00
COMMUNICATION SERV & SUPP	11,015	0.00	21,000	0.00	15,000	0.00	0	0.00
PROFESSIONAL SERVICES	30,573	0.00	38,492	0.00	35,492	0.00	0	0.00
M&R SERVICES	6,440	0.00	2,400	0.00	7,400	0.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ACCOUNTING - OPERATING</b>								
<b>CORE</b>								
OFFICE EQUIPMENT	10,131	0.00	5,000	0.00	8,000	0.00	0	0.00
OTHER EQUIPMENT	24,321	0.00	21,000	0.00	24,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	725	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	270	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>123,897</b>	<b>0.00</b>	<b>132,295</b>	<b>0.00</b>	<b>132,342</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	1,272	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>1,272</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,186,080</b>	<b>47.42</b>	<b>\$3,200,808</b>	<b>70.00</b>	<b>\$3,200,855</b>	<b>70.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$2,186,080</b>	<b>47.42</b>	<b>\$3,200,808</b>	<b>70.00</b>	<b>\$3,200,855</b>	<b>70.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b> 5.010
<b>Program Name</b>	Accounting Operations	
<b>Program is found in the following core budget(s):</b>	Accounting Operating	

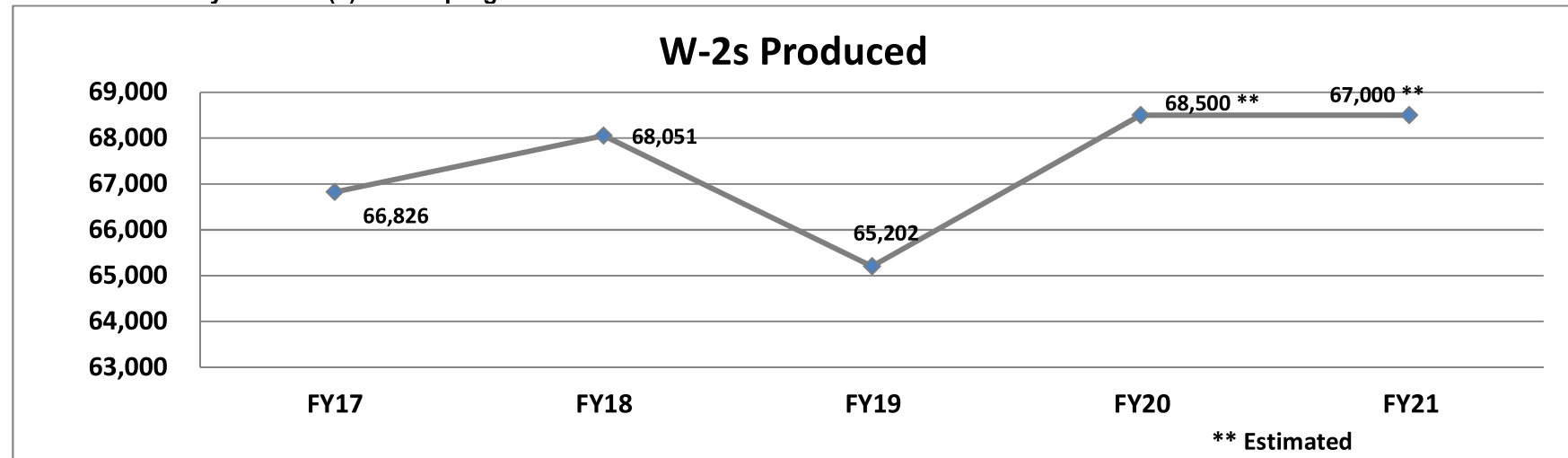
**1a. What strategic priority does this program address?**

Increase efficiency in accounting functions.

**1b. What does this program do?**

This program provides central payroll processing, central accounting services, and statewide financial reporting functions for the State of Missouri. The payroll function includes producing state employee's payroll checks or direct deposits, W-2 and ACA forms. The central accounting services function provides vendor payment checks, ACH transactions and 1099 forms. This program also assists with maintaining the Statewide Accounting System (SAM II). This includes establishing coding structure, maintaining system tables, preparing the chart of accounts for the system, and monitoring system assurance reports. The financial reporting function is responsible for producing the Comprehensive Annual Financial Report (CAFR), the annual Appropriation Activity Report, and the Statewide Cost Allocation Plan (SWCAP). The financial reporting area monitors general revenue cash flow activity on both a daily and monthly basis. Reports produced are essential to sound financial management of the State. The Division of Accounting also provides continuing disclosure information for outstanding debt to the Municipal Securities Rulemaking Board in accordance with the Securities and Exchange Commission's Section (b) (5) of SEC Rule 15c12 along with processing and oversight of all Office of Administration payments. In addition, the program is also responsible for the administration of social security coverage for state and political subdivision employees.

**2a. Provide an activity measure(s) for the program.**



# PROGRAM DESCRIPTION

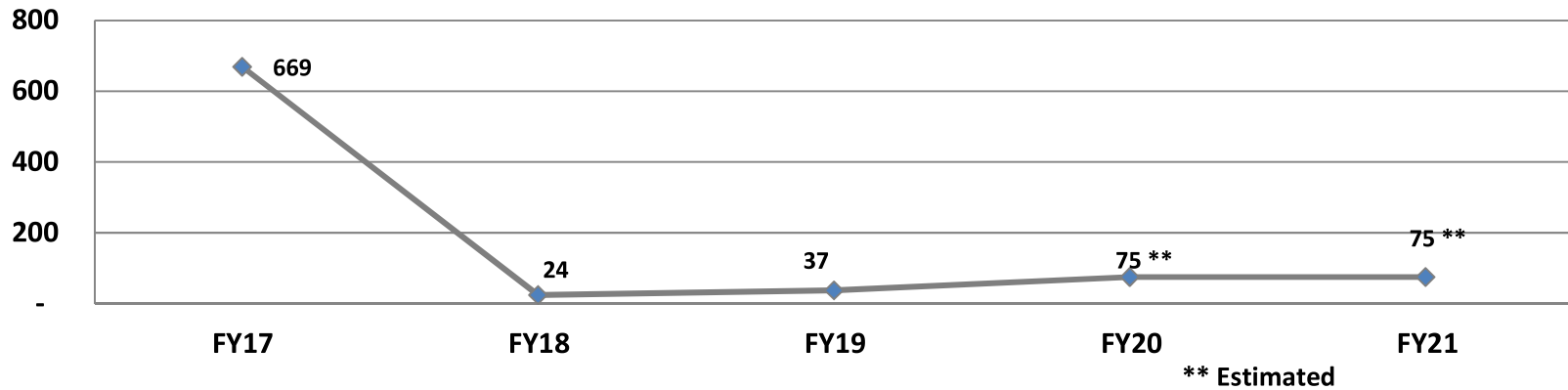
Department Office of Administration

HB Section(s): 5.010

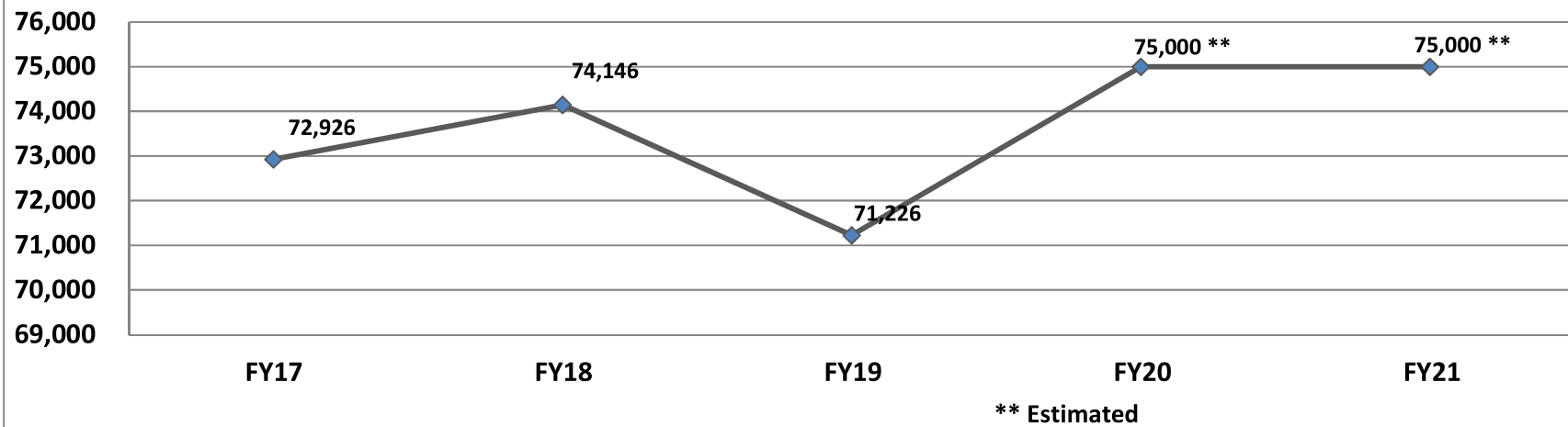
Program Name Accounting Operations

Program is found in the following core budget(s): Accounting Operating

## W-2s Corrected



## ACA Forms Produced



**PROGRAM DESCRIPTION**

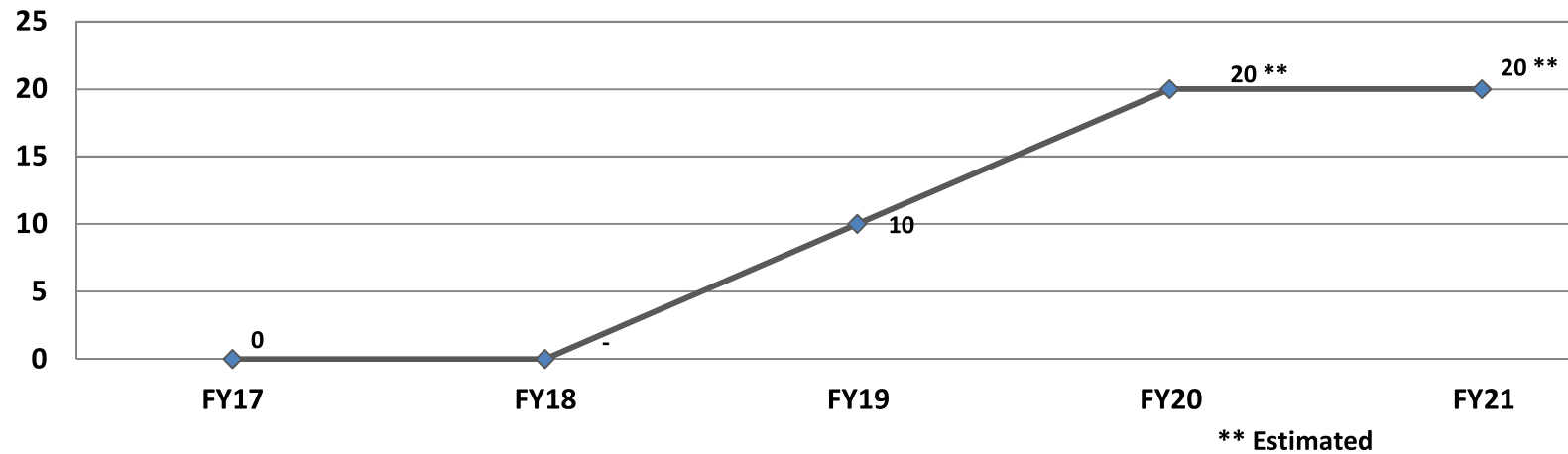
**Department** Office of Administration

**HB Section(s):** 5.010

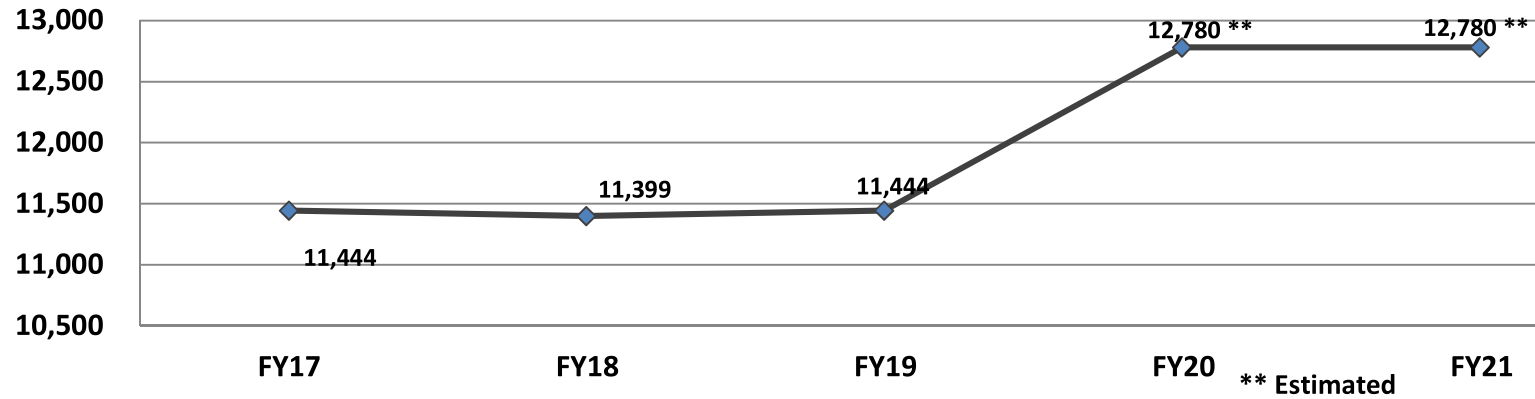
**Program Name** Accounting Operations

**Program is found in the following core budget(s):** Accounting Operating

**ACA Forms Corrected**



**1099's Produced**





# PROGRAM DESCRIPTION

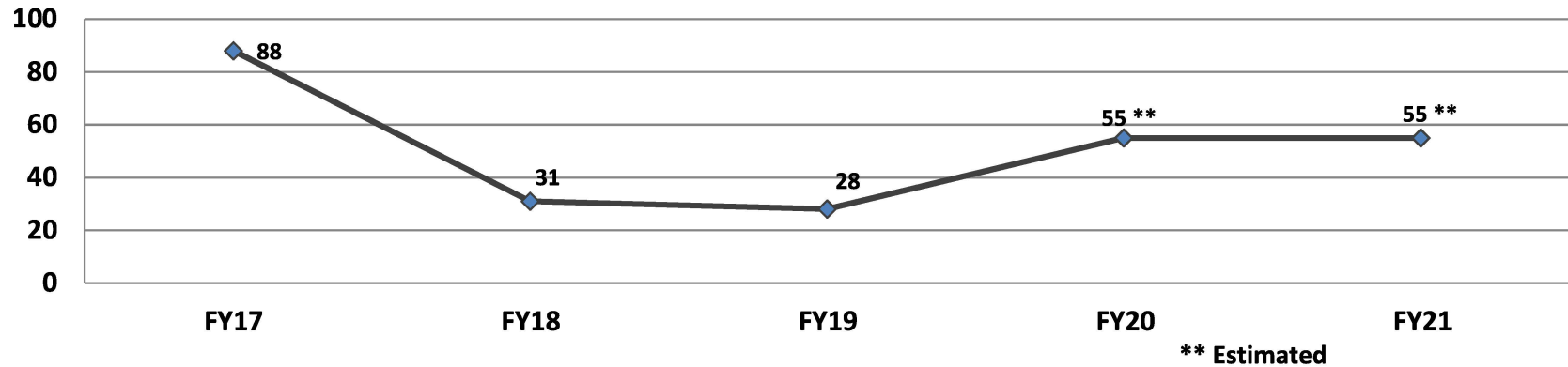
Department Office of Administration

HB Section(s): 5.010

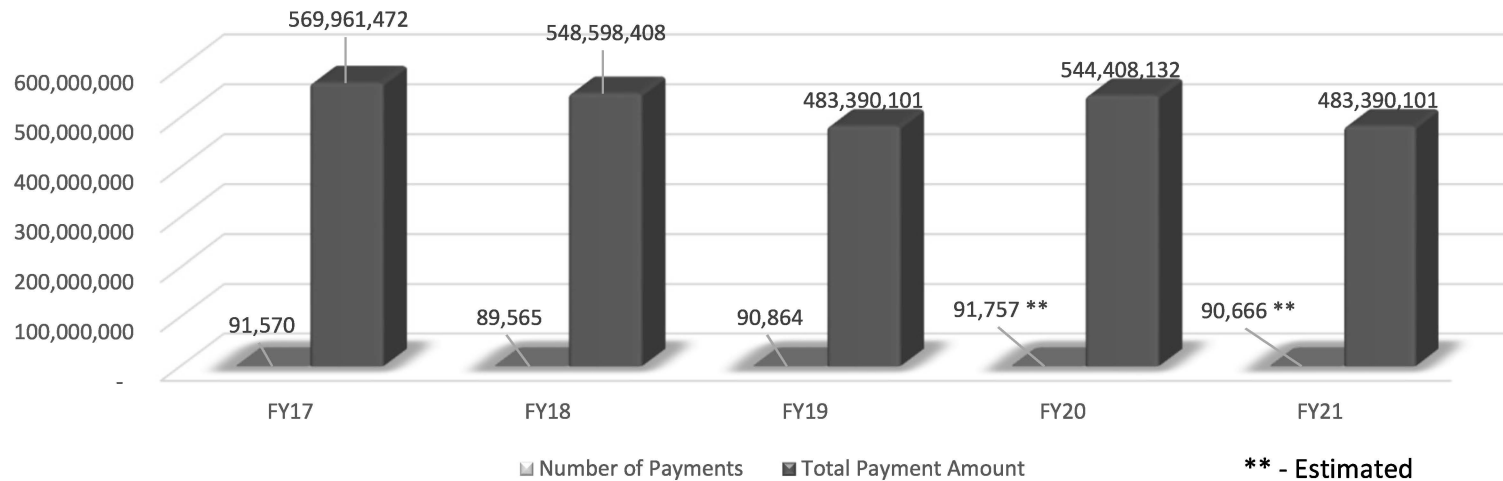
Program Name Accounting Operations

Program is found in the following core budget(s): Accounting Operating

## 1099's Corrected



## OA Payments Reviewed



## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b> 5.010
<b>Program Name</b>	Accounting Operations	
<b>Program is found in the following core budget(s):</b>	Accounting Operating	

### 2b. Provide a measure(s) of the program's quality.

	FY 2016	FY 2017	FY 2018	FY 2019
# of Payroll checks corrected	2,047	2,492	2,800	3,097
# of Financial documents corrected	10,759	9,030	10,076	12,273
# of lines of financial documents corrected	47,203	39,274	41,393	45,741

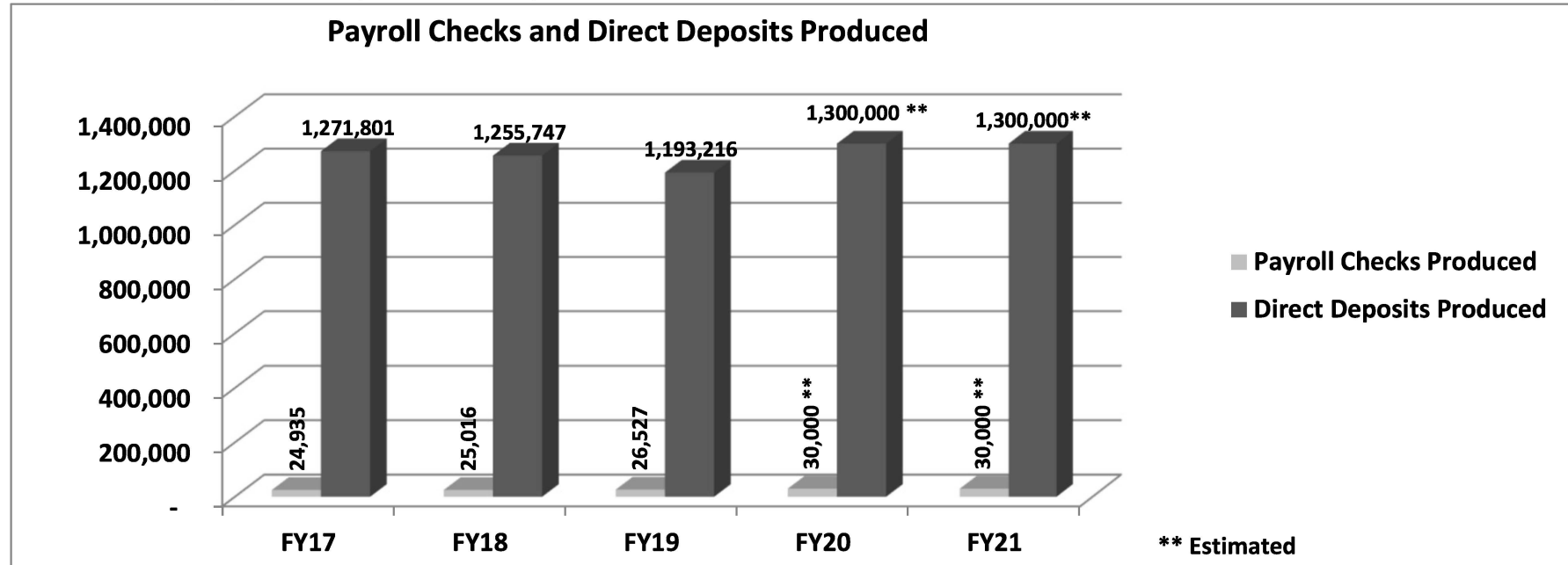
### 2c. Provide a measure(s) of the program's impact.

Average Number of Active <sup>(1)</sup> Employees on the HR System (July 2018-June 2019): 54,737

Average Number of Active Vendors on the Vendor File (FY19): 118,102

<sup>(1)</sup> Includes full-time and part-time

### 2d. Provide a measure(s) of the program's efficiency.



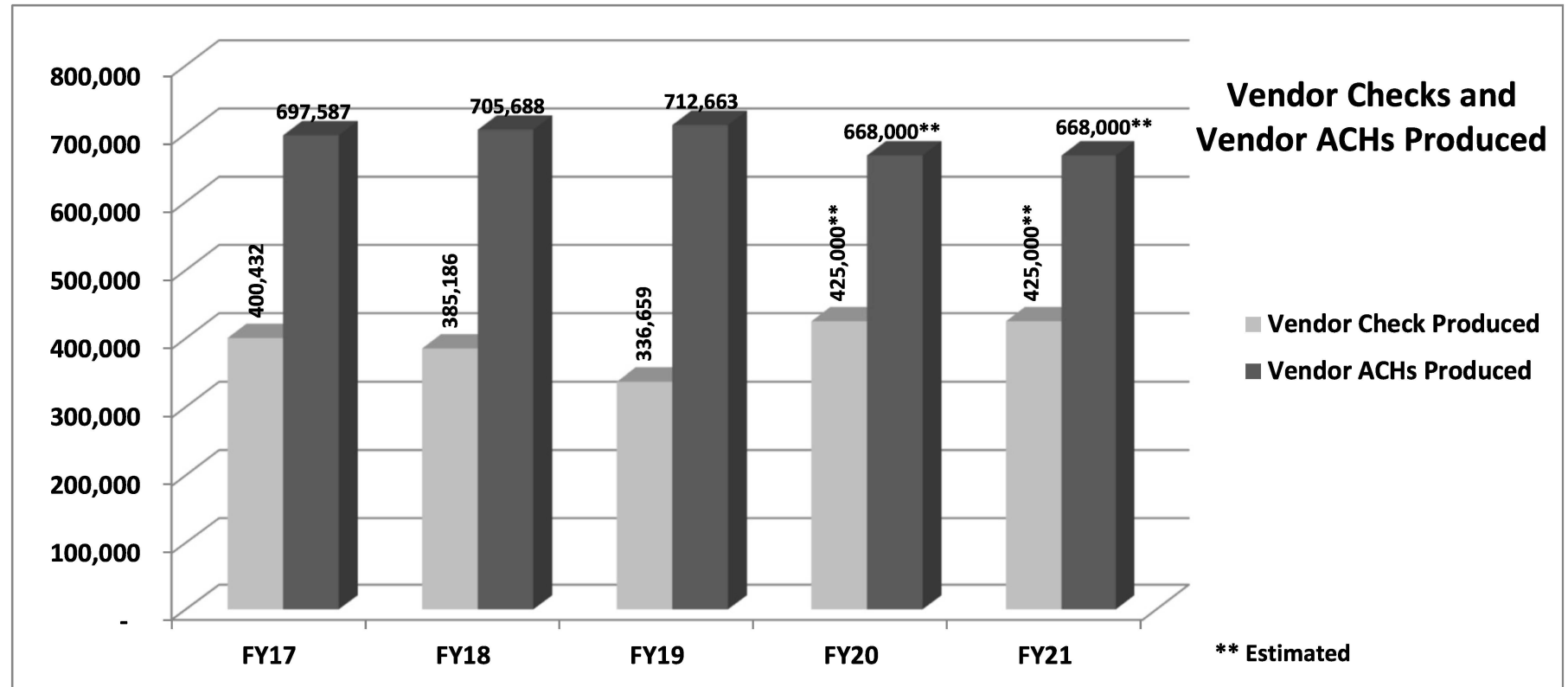
# PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.010

Program Name Accounting Operations

Program is found in the following core budget(s): Accounting Operating



## Financial Reports

CAFR produced within six months after the fiscal year ended (December 31).

Appropriation Activity produced 60-days after close of the fiscal year (September 30).

FY 15	FY 16	FY 17	FY 18
1/14/2016	12/30/2016	1/25/2018	1/24/2019
9/25/2015	9/29/2016	9/29/2017	9/28/2019

## PROGRAM DESCRIPTION

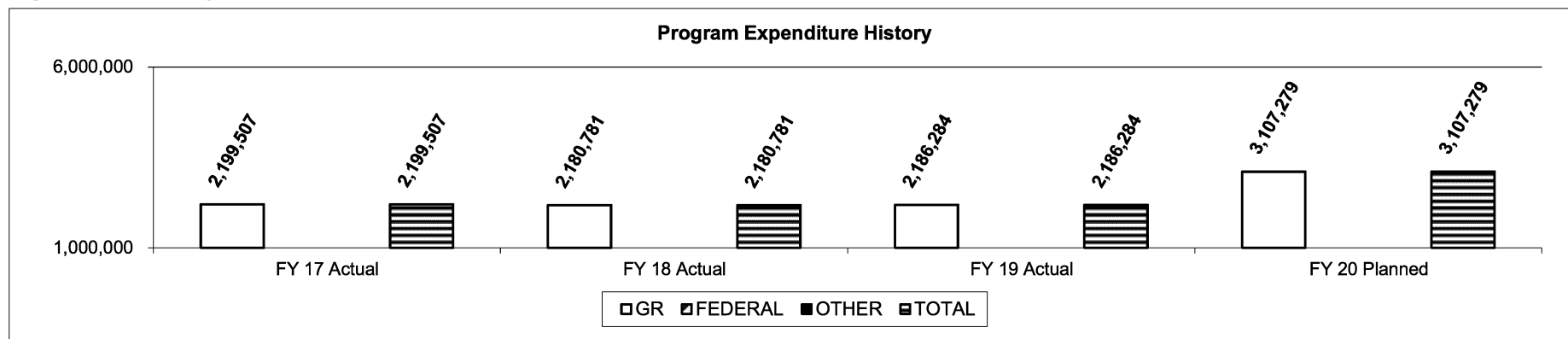
**Department** Office of Administration

**HB Section(s):** 5.010

**Program Name** Accounting Operations

**Program is found in the following core budget(s):** Accounting Operating

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



Includes personal service and expense and equipment costs for support staff for the Debt Management Program, CMIA, and Other Federal Payment Program. Not cost beneficial to break those cost out because of the overlap of staff duties.

**4. What are the sources of the "Other " funds?**

N/A

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 33, RSMo and SEC Rule 15c2-12

**6. Are there federal matching requirements? If yes, please explain.**

No

**7. Is this a federally mandated program? If yes, please explain.**

No

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30530</u>
<b>Division: Budget and Planning</b>	
<b>Core: Operating</b>	<b>HB Section</b> <u>5.015</u>

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,892,947	0	0	1,892,947	PS	0	0	0	0
EE	71,401	0	0	71,401	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>1,964,348</b>	<b>0</b>	<b>0</b>	<b>1,964,348</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>973,810</b>	<b>0</b>	<b>0</b>	<b>973,810</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

Chapter 33, RSMo charges the Division of Budget and Planning to assist in Executive Branch management. The core amounts provide the ability to carry out the functions listed in #3 below.

### 3. PROGRAM LISTING (list programs included in this core funding)

The Division of Budget and Planning (DBP) analyzes state government programs and provides recommendations and information regarding fiscal and other policies to the Commissioner of Administration, Governor, General Assembly, and state agencies. The DBP prepares budget instructions, reviews agency budget requests, prepares the annual executive budget, analyzes economic and demographic conditions, forecasts state revenues, and conducts technical policy and program analyses. To assist in state government management, the DBP controls expenditure rates, manages the automated state budget system, prepares legislative fiscal notes, reviews legislation, tracks agency performance measures, analyzes and develops policy options, and reviews federal issues for Missouri impacts. The DBP also prepares population estimates and projections for state and local agency use, and serves as Missouri's liaison to the United States Bureau of Census. Additionally, DBP provides coordination for the state budget system transition.

# **CORE DECISION ITEM**

**Department: Office of Administration**  
**Division: Budget and Planning**  
**Core: Operating**

**Budget Unit** 30530

**HB Section** 5.015

## **4. FINANCIAL HISTORY**

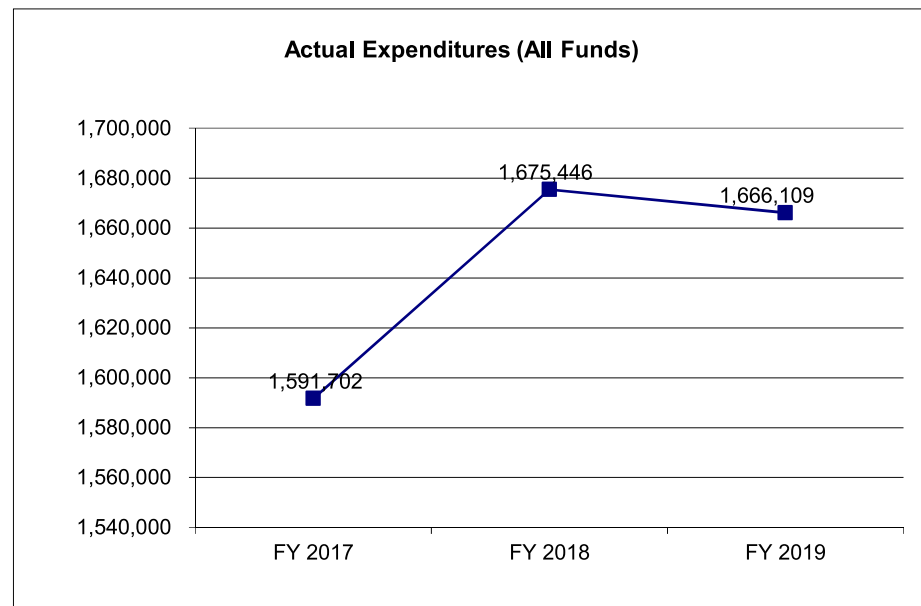
	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	1,716,103	1,730,607	1,718,191	1,971,738
Less Reverted (All Funds)	(51,483)	(51,918)	(51,546)	(59,152)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,664,620	1,678,689	1,666,645	1,912,586
Actual Expenditures (All Funds)	1,591,702	1,675,446	1,666,109	N/A
Unexpended (All Funds)	72,918	3,243	536	N/A
Unexpended, by Fund:				
General Revenue	72,918	3,243	536	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**



**CORE RECONCILIATION DETAIL**

**STATE**  
**BUDGET & PLANNING - OPER**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	27.00	1,892,947	0	0	1,892,947	
				EE	0.00	78,791	0	0	78,791	
				<b>Total</b>	<b>27.00</b>	<b>1,971,738</b>	<b>0</b>	<b>0</b>	<b>1,971,738</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
1x Expenditures	1438	5430		EE	0.00	(7,426)	0	0	(7,426)	Reduction of one-time dollars
Core Reallocation	843	2140		EE	0.00	36	0	0	36	FY20 Mileage increase reallocated from 1 section to better reflect actuals
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(7,390)</b>	<b>0</b>	<b>0</b>	<b>(7,390)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	27.00	1,892,947	0	0	1,892,947	
				EE	0.00	71,401	0	0	71,401	
				<b>Total</b>	<b>27.00</b>	<b>1,964,348</b>	<b>0</b>	<b>0</b>	<b>1,964,348</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	27.00	1,892,947	0	0	1,892,947	
				EE	0.00	71,401	0	0	71,401	
				<b>Total</b>	<b>27.00</b>	<b>1,964,348</b>	<b>0</b>	<b>0</b>	<b>1,964,348</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BUDGET &amp; PLANNING - OPER</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,601,099	25.78	1,892,947	27.00	1,892,947	27.00	0	0.00
TOTAL - PS	1,601,099	25.78	1,892,947	27.00	1,892,947	27.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	65,010	0.00	78,791	0.00	71,401	0.00	0	0.00
TOTAL - EE	65,010	0.00	78,791	0.00	71,401	0.00	0	0.00
<b>TOTAL</b>	<b>1,666,109</b>	<b>25.78</b>	<b>1,971,738</b>	<b>27.00</b>	<b>1,964,348</b>	<b>27.00</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	26,013	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	26,013	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>26,013</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay Pl FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	7,671	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,671	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,671</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	36	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	36	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>36</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,666,109</b>	<b>25.78</b>	<b>\$1,971,738</b>	<b>27.00</b>	<b>\$1,998,068</b>	<b>27.00</b>	<b>\$0</b>	<b>0.00</b>

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## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 30530 <b>BUDGET UNIT NAME:</b> B&P Operating <b>HOUSE BILL SECTION:</b> 5.015	<b>DEPARTMENT:</b> Office of Administration  <b>DIVISION:</b> Budget and Planning
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
15% of PS and E&E budgeted amount, totaling \$311,147 personal service/\$15,566 expense and equipment. In the past, this flexibility has allowed the division to pay accrued time when a team member leaves the division, replace critical office equipment, and meet staff basic training and professional development needs. More recently, the flex has paid printing costs for statewide budget trainings for departments.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$1,500 from E and E to PS	Unknown due to unforeseen team member turn over and statewide budget training costs.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
Pay down year end compensatory accrual due to retirement of two long time team members.	Pay printing costs related to materials for statewide budget trainings and possible professional development costs.

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BUDGET &amp; PLANNING - OPER</b>								
<b>CORE</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	355	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST III	49,173	1.00	60,826	1.00	60,826	1.00	0	0.00
BUDGET & PLNG ANAL I	166,024	3.59	355	0.00	160,710	5.00	0	0.00
BUDGET & PLNG ANAL II	161,888	3.29	323,248	5.00	163,248	0.00	0	0.00
BUDGET & PLNG SR ANAL	247,064	4.00	429,612	6.00	429,612	6.00	0	0.00
ECONOMIST (OA/REVENUE)	64,321	1.02	70,254	1.00	70,254	1.00	0	0.00
STATE DEMOGRAPHER	72,969	1.00	77,881	1.00	77,881	1.00	0	0.00
EXECUTIVE I	75,233	1.86	81,310	2.00	81,310	2.00	0	0.00
EXECUTIVE II	50,433	1.00	51,574	1.00	51,574	1.00	0	0.00
PLANNER IV	59,215	1.00	69,634	1.00	69,634	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	464,084	5.89	0	0.00	487,400	6.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	2,503	0.04	143,177	2.00	76,177	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	16,575	0.21	436,978	5.00	16,578	0.00	0	0.00
DIVISION DIRECTOR	117,838	1.00	120,251	1.00	120,251	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	35,065	0.49	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	3,261	0.05	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	12,019	0.29	27,492	1.00	27,492	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	3,434	0.05	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,601,099</b>	<b>25.78</b>	<b>1,892,947</b>	<b>27.00</b>	<b>1,892,947</b>	<b>27.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	1,371	0.00	588	0.00	588	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,842	0.00	5,000	0.00	5,036	0.00	0	0.00
SUPPLIES	19,070	0.00	17,372	0.00	17,372	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	31,666	0.00	29,925	0.00	29,925	0.00	0	0.00
COMMUNICATION SERV & SUPP	6,963	0.00	10,090	0.00	10,090	0.00	0	0.00
PROFESSIONAL SERVICES	3,055	0.00	5,108	0.00	5,108	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	30	0.00	50	0.00	50	0.00	0	0.00
M&R SERVICES	30	0.00	50	0.00	50	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	2,735	0.00	909	0.00	0	0.00
OFFICE EQUIPMENT	243	0.00	7,673	0.00	2,073	0.00	0	0.00
OTHER EQUIPMENT	553	0.00	150	0.00	150	0.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BUDGET &amp; PLANNING - OPER</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	187	0.00	50	0.00	50	0.00	0	0.00
<b>TOTAL - EE</b>	<b>65,010</b>	<b>0.00</b>	<b>78,791</b>	<b>0.00</b>	<b>71,401</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,666,109</b>	<b>25.78</b>	<b>\$1,971,738</b>	<b>27.00</b>	<b>\$1,964,348</b>	<b>27.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$1,666,109	25.78	\$1,971,738	27.00	\$1,964,348	27.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.015

Program Name: Budget and Planning

Program is found in the following core budget(s): Budget and Planning

**1a. What strategic priority does this program address?**

Using data and analytics to improve decision-making and transparency.

**1b. What does this program do?**

Budget and Planning manages the state's budget processes, forecasts revenues, monitors revenues and spending, and promotes fiscal transparency to help the Governor, General Assembly, and Missouri citizens by planning and implementing a balanced budget, promoting financial stability and health, and efficiently and effectively using taxpayer dollars.

**2a. Provide an activity measure(s) for the program.**

Budget and Planning

- With the Office of the Governor, develops an executive budget in conjunction with the state agencies.
- With the Office of the Governor, develops a Capital Improvements budget.
- Manages statewide spending to ensure a constitutionally balanced budget.
- Prepares economic forecasts and monitors revenues.
- Provides budget training and assistance to state agencies.

**2b. Provide a measure(s) of the program's quality.**

Budget and Planning is revising its measures. New measures will be available in the Governor's Recommended Budget books or upon request from Budget and Planning as of November 1st.

**2c. Provide a measure(s) of the program's impact.**

Budget and Planning is revising its measures. New measures will be available in the Governor's Recommended Budget books or upon request from Budget and Planning as of November 1st.

**2d. Provide a measure(s) of the program's efficiency.**

Budget and Planning is revising its measures. New measures will be available in the Governor's Recommended Budget books or upon request from Budget and Planning as of November 1st.

## PROGRAM DESCRIPTION

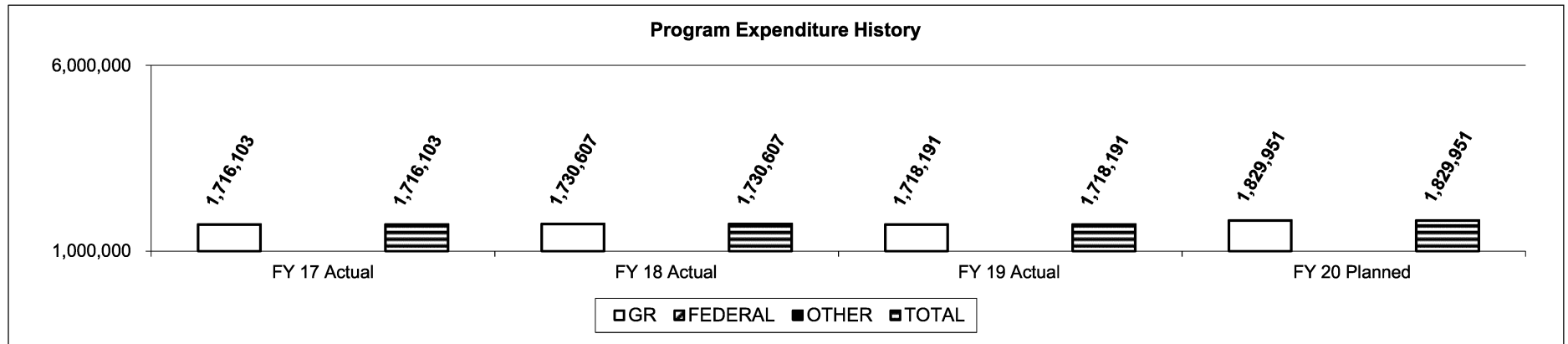
Department: Office of Administration

HB Section(s): 5.015

Program Name: Budget and Planning

Program is found in the following core budget(s): Budget and Planning

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds? N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 33, RSMo charges the Division of Budget and Planning to assist in executive branch management.

6. Are there federal matching requirements? If yes, please explain. N/A

7. Is this a federally mandated program? If yes, please explain. No.

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30540C</u>
<b>Division: Budget and Planning</b>	
<b>Core: Census Preparation and Support</b>	<b>HB Section</b> <u>5.015</u>

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	122,815	0	0	122,815
EE	24,987	0	0	24,987
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>147,802</b>	<b>0</b>	<b>0</b>	<b>147,802</b>
<b>FTE</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>

<b>Est. Fringe</b>	66,548	0	0	66,548
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

Section 37.130, RSMo, provides that the demographic unit in the Office of Administration "shall provide requested assistance in all reapportionment matters". The United States census occurs April 1, 2020. Missouri needs to prepare census, geographic, and election databases for reapportionment efforts following the census. This core provides temporary staff and resources to support reapportionment activities including software and equipment purchases, training, data compilations, setting up a redistricting office, creating and maintaining a website for public use, coordinating public meetings and travel, filing draft and final plans with the Secretary of State, making maps of new districts available to elected officials, and providing data and support in the event of legal challenges.

### 3. PROGRAM LISTING (list programs included in this core funding)

Census and reapportionment support

# **CORE DECISION ITEM**

**Department: Office of Administration**  
**Division: Budget and Planning**  
**Core: Census Preparation and Support**

**Budget Unit** 30540C

**HB Section** 5.015

## **4. FINANCIAL HISTORY**

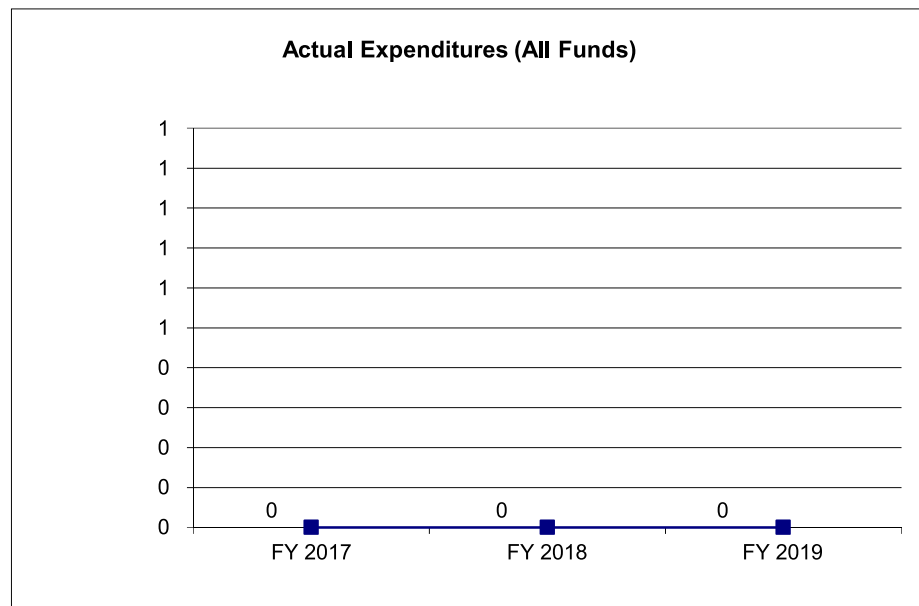
	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	0	0	0	253,968
Less Reverted (All Funds)	0	0	0	7,619
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	261,587
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**



**CORE RECONCILIATION DETAIL**

**STATE  
CENSUS PREPARATION**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	2.00	122,815	0	0	122,815	
				EE	0.00	131,153	0	0	131,153	
				<b>Total</b>	<b>2.00</b>	<b>253,968</b>	<b>0</b>	<b>0</b>	<b>253,968</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
1x Expenditures	800	5063		EE	0.00	(106,166)	0	0	(106,166)	Reduction of one-time expenditures
				<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(106,166)</b>	<b>0</b>	<b>0</b>	<b>(106,166)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	2.00	122,815	0	0	122,815	
				EE	0.00	24,987	0	0	24,987	
				<b>Total</b>	<b>2.00</b>	<b>147,802</b>	<b>0</b>	<b>0</b>	<b>147,802</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	2.00	122,815	0	0	122,815	
				EE	0.00	24,987	0	0	24,987	
				<b>Total</b>	<b>2.00</b>	<b>147,802</b>	<b>0</b>	<b>0</b>	<b>147,802</b>	



# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENSUS PREPARATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	122,815	2.00	122,815	2.00	0	0.00
TOTAL - PS	0	0.00	122,815	2.00	122,815	2.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	131,153	0.00	24,987	0.00	0	0.00
TOTAL - EE	0	0.00	131,153	0.00	24,987	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>253,968</b>	<b>2.00</b>	<b>147,802</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,815	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,815	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,815</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>2020 Census Prep CTC - 1300001</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	121,000	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	121,000	2.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	22,228	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	22,228	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>143,228</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$253,968</b>	<b>2.00</b>	<b>\$292,845</b>	<b>4.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENSUS PREPARATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	20,300	0.50	20,300	0.50	0	0.00
PROJECT MANAGER	0	0.00	31,465	0.50	31,465	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	71,050	1.00	71,050	1.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>122,815</b>	<b>2.00</b>	<b>122,815</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	0	0.00	600	0.00	600	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	6,400	0.00	6,400	0.00	0	0.00
SUPPLIES	0	0.00	1,116	0.00	1,116	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	750	0.00	750	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	10,270	0.00	10,270	0.00	0	0.00
M&R SERVICES	0	0.00	5,851	0.00	5,851	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	52,160	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	54,006	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>131,153</b>	<b>0.00</b>	<b>24,987</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$253,968</b>	<b>2.00</b>	<b>\$147,802</b>	<b>2.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$253,968</b>	<b>2.00</b>	<b>\$147,802</b>	<b>2.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

NEW DECISION ITEM  
RANK: 1 OF 1

Department : Office of Administrations	Budget Unit	30540
Division: Budget and Planning		
DI Name: 2020 Census Prep Cost To Continue	DI#1300001	HB Section
		5.015

**1. AMOUNT OF REQUEST**

FY 2021 Budget Request				
	GR	Federal	Other	Total
PS	121,000	0	0	121,000
EE	22,228	0	0	22,228
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>143,228</b>	<b>0</b>	<b>0</b>	<b>143,228</b>
FTE	2.00	0.00	0.00	2.00

<b>Est. Fringe</b>	65,965	0	0	65,965
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Section 37.130, RSMo, provides that the demographic unit in the Office of Administration " shall provide requested assistance in all reapportionment matters." The federal census occurs April 1, 2020. Missouri needs to prepare census, geographic, and election databases for reapportionment efforts following the census. This budget request ensures that the Office of Administration will be prepared and able to support 2021 reapportionment activities. The FY20 budget includes six months of funding for two positions. This request will provide funding for the remainder of the year for those two positions in addition to a full 12 months for a GIS specialist to assist in data preparation and map support.

**NEW DECISION ITEM**

RANK: 1 OF 1

<b>Department : Office of Administrations</b>	<b>Budget Unit</b> <u>30540</u>
<b>Division: Budget and Planning</b>	
<b>DI Name: 2020 Census Prep Cost To Continue</b> <b>DI#1300001</b>	<b>HB Section</b> <u>5.015</u>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Staffing costs reflect 2010 reapportionment staff salaries with CPI and cost of living adjustments. The requested amount constitutes six months of salary for the positions partially funded in FY20. Additionally, the request contains full year funding for one GIS specialist and associated expense and equipment based on suggested rates from OAITSD and OA Facilities, Maintenance, Design, and Construction.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>
Project Supervisor	31,000	0.5					31,000	0.5	
Administrative Support	20,000	0.5					20,000	0.5	
Misc Professional- GIS Staff	70,000	1.0					70,000	1.0	
<b>Total PS</b>	<b>121,000</b>	<b>2.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>121,000</b>	<b>2.0</b>	<b>0</b>
Travel, In-State	600						600		
Travel, Out-Of-State	6,400						6,400		
Supplies	372						372		
Professional Development	750						750		
Communications Services and Supplies	3,423						3,423		
M&R Services	1,950						1,950		
Computer Equipment	1,848						1,848		1,516
Office Equipment	6,885						6,885		6,513
<b>Total EE</b>	<b>22,228</b>		<b>0</b>		<b>0</b>		<b>22,228</b>		<b>8,029</b>
<b>Grand Total</b>	<b>143,228</b>	<b>2.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>143,228</b>	<b>2.0</b>	<b>8,029</b>

**NEW DECISION ITEM**  
**RANK:** 1 **OF** 1

<b>Department : Office of Administrations</b>	<b>Budget Unit</b> <u>30540</u>
<b>Division: Budget and Planning</b>	
<b>DI Name: 2020 Census Prep Cost To Continue</b> <b>DI#1300001</b>	<b>HB Section</b> <u>5.015</u>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

This program has not yet begun as of budget submission time.  
Future activities will include:

- preparing census, geographic, and election databases
- training
- data compilations
- setting up reapportionment office
- responding to General Assembly requests
- coordinating public meetings
- filing draft and final plans with the Secretary of State

**6b. Provide a measure(s) of the program's quality.**

This program has not yet begun as of budget submission time.

Future measures may include survey data from reapportionment officials regarding the sufficiency and timeliness of the support team's efforts.

**6c. Provide a measure(s) of the program's impact.**

Through support staff providing complete, accurate, consolidated, and useable data, reapportionment officials will have the tools to draw constitutionally sufficient legislative boundaries to guide the next ten years of democratic elections.

**6d. Provide a measure(s) of the program's efficiency.**

Support staff will work with reapportionment officials to determine optimal support staff response times and desired quality level.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

1. Collaborate with the state's Geographic Information Officer and election authorities to record 2010-2018 election databases and precinct boundaries.
2. Verify voting precincts and state legislative districts in the U.S. Census Bureau's electronic database.
3. Prepare to support redistricting efforts by assembling and consolidating the necessary demographic data.
4. Gather and train interested users in map drawing software.

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENSUS PREPARATION</b>								
<b>2020 Census Prep CTC - 1300001</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	20,000	0.50	0	0.00
PROJECT MANAGER	0	0.00	0	0.00	31,000	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	70,000	1.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>121,000</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	0	0.00	0	0.00	600	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	6,400	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	372	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	750	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	3,423	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	1,950	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	1,848	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	6,885	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22,228</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$143,228</b>	<b>2.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$143,228</b>	<b>2.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30615C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: ITSD Operating Core</b>	<b>HB Section</b> 5.020

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
<b>PS</b>	4,034,634	4,273,318	9,069,035	17,376,987
<b>EE</b>	9,630,586	2,116,934	41,238,725	52,986,245
<b>PSD</b>	2,158,280	0	263,650	2,421,930
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>15,823,500</b>	<b>6,390,252</b>	<b>50,571,410</b>	<b>72,785,162</b>
<b>FTE</b>	<b>142.32</b>	<b>49.50</b>	<b>120.43</b>	<b>312.25</b>

<b>Est. Fringe</b>	3,225,261	2,043,054	4,544,432	9,812,747
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This core request is to fund centralized, enterprise-wide IT services for the 14 different departments that are supported by the Office of Administration, Information Technology Services Division (ITSD). The consolidation of these resources along functional units within ITSD has allowed the State to leverage knowledge sharing and collaboration among IT professionals, and reduce costs through aggregation of like contracts & services and volume purchasing options.

### 3. PROGRAM LISTING (list programs included in this core funding)

Office of the CIO	Office of Cyber Security
State Data Center	Enterprise Project Management Office
Telecommunications/Network	Office of Geospatial Information
Client Engagement Services	Fiscal & Administrative Services

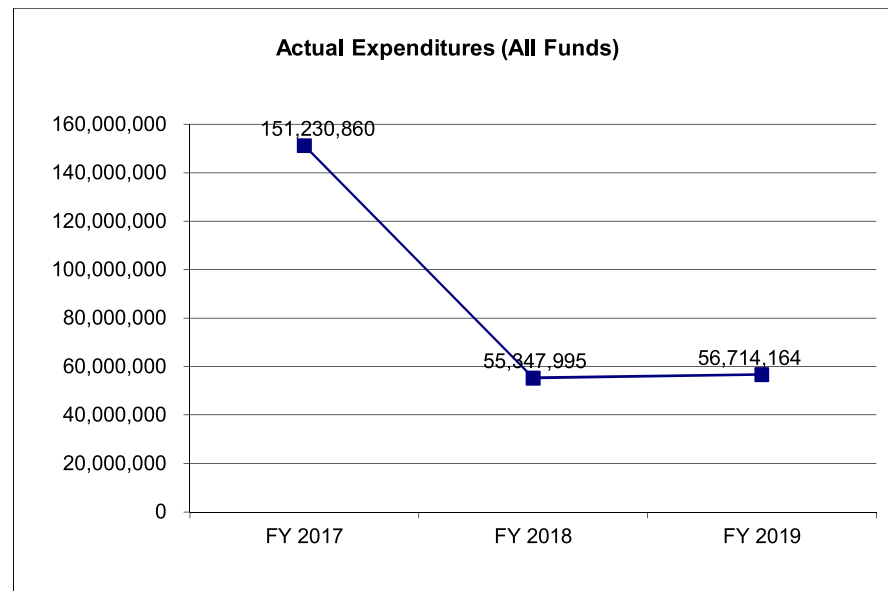
## CORE DECISION ITEM

**Department: Office of Administration**  
**Division: Information Technology Services Division (ITSD)**  
**Core: ITSD Operating Core**

**Budget Unit** 30615C  
**HB Section** 5.020

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	194,989,236	65,626,301	63,069,904	75,886,924
Less Reverted (All Funds)	(1,616,093)	0	(435,720)	(545,498)
Less Restricted (All Funds)*	(1,000,000)	0	0	0
Budget Authority (All Funds)	192,373,143	65,626,301	62,634,184	75,341,426
Actual Expenditures (All Funds)	151,230,860	55,347,995	56,714,164	N/A
Unexpended (All Funds)	41,142,283	10,278,306	5,920,020	N/A
Unexpended, by Fund:				
General Revenue	434	1,175	188,085	N/A
Federal	27,025,699	5,630,202	4,068,489	N/A
Other	14,116,150	4,646,929	1,663,446	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

FY2018 & FY2019 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year.



**CORE RECONCILIATION DETAIL**

**STATE  
ITSD CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	308.46	4,366,003	4,273,318	8,652,830	17,292,151	
				EE	0.00	12,639,439	2,741,934	41,771,920	57,153,293	
				PD	0.00	1,177,830	0	263,650	1,441,480	
				<b>Total</b>	<b>308.46</b>	<b>18,183,272</b>	<b>7,015,252</b>	<b>50,688,400</b>	<b>75,886,924</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	1756	1285	EE	0.00	0	(625,000)	0	(625,000)		Reduction of FY20 NDIs Virtual Desktop & Proj, Mngmt Training
Core Reduction	1756	1282	EE	0.00	(817,500)	0	0	(817,500)		Reduction of FY20 NDIs Virtual Desktop & Proj, Mngmt Training
Core Reduction	1756	8111	EE	0.00	0	0	(675,000)	(675,000)		Reduction of FY20 NDIs Virtual Desktop & Proj, Mngmt Training
Core Reallocation	994	8706	EE	0.00	2,168	0	0	2,168		FY20 Mileage inc reallocated from 1 section to better reflect actuals
Core Reallocation	994	8111	EE	0.00	0	0	764	764		FY20 Mileage inc reallocated from 1 section to better reflect actuals
Core Reallocation	994	1282	EE	0.00	929	0	0	929		FY20 Mileage inc reallocated from 1 section to better reflect actuals
Core Reallocation	1753	1281	PS	0.00	(1,000)	0	0	(1,000)		Reallocation of OPC to DCI as part of overall DED reorganization
Core Reallocation	1755	3889	PS	(6.57)	(330,369)	0	0	(330,369)		Reallocation to BU 30608C with the rest of DOR IT budget
Core Reallocation	1757	1282	EE	0.00	(1,214,000)	0	0	(1,214,000)		Reallocations to various BUs in 5.025
Core Reallocation	1758	8706	EE	0.00	(1,000,000)	0	0	(1,000,000)		Reallocations to appropriate BOBC
Core Reallocation	1758	1282	EE	0.00	19,550	0	0	19,550		Reallocations to appropriate BOBC

**CORE RECONCILIATION DETAIL**

**STATE  
ITSD CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reallocation	1758 8706	PD	0.00	1,000,000	0	0	1,000,000	Reallocations to appropriate BOBC
Core Reallocation	1758 1282	PD	0.00	(19,550)	0	0	(19,550)	Reallocations to appropriate BOBC
Core Reallocation	1762 8110	PS	10.36	0	0	416,205	416,205	Reallocation of all billing sections of 5.030
Core Reallocation	1762 8111	EE	0.00	0	0	141,041	141,041	Reallocation of all billing sections of 5.030
<b>NET DEPARTMENT CHANGES</b>			<b>3.79</b>	<b>(2,359,772)</b>	<b>(625,000)</b>	<b>(116,990)</b>	<b>(3,101,762)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	312.25	4,034,634	4,273,318	9,069,035	17,376,987	
		EE	0.00	9,630,586	2,116,934	41,238,725	52,986,245	
		PD	0.00	2,158,280	0	263,650	2,421,930	
		<b>Total</b>	<b>312.25</b>	<b>15,823,500</b>	<b>6,390,252</b>	<b>50,571,410</b>	<b>72,785,162</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	312.25	4,034,634	4,273,318	9,069,035	17,376,987	
		EE	0.00	9,630,586	2,116,934	41,238,725	52,986,245	
		PD	0.00	2,158,280	0	263,650	2,421,930	
		<b>Total</b>	<b>312.25</b>	<b>15,823,500</b>	<b>6,390,252</b>	<b>50,571,410</b>	<b>72,785,162</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,097	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	764	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,861	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,861</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Cloud Svcs Strategic Planning - 1300002</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	475,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	475,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>475,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>zOS(Mainframe) Managed Svcs - 1300003</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	800,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	800,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>800,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Enterprise AI Project - 1300022</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$56,714,164</b>	<b>222.60</b>	<b>\$75,886,924</b>	<b>308.46</b>	<b>\$79,405,416</b>	<b>312.25</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DESE IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	323,360	6.56	424,292	6.37	656,774	6.37	0	0.00
OA INFORMATION TECH FED& OTHER	624,876	12.23	631,725	24.00	1,169,555	24.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	4,472	0.50	5,239	0.50	0	0.00
EXCELLENCE IN EDUCATION	0	0.00	108,130	0.00	162,798	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	1,047	0.00	1,047	0.00	0	0.00
TOTAL - PS	948,236	18.79	1,169,666	30.87	1,995,413	30.87	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	646,410	0.00	397,745	0.00	647,748	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	461,847	0.00	2,762,335	0.00	2,762,335	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	3,998	0.00	3,998	0.00	0	0.00
LOTTERY PROCEEDS	57,247	0.00	97,121	0.00	97,124	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	12,989	0.00	12,989	0.00	0	0.00
EXCELLENCE IN EDUCATION	15,809	0.00	24,999	0.00	24,999	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	994	0.00	994	0.00	0	0.00
TOTAL - EE	1,181,313	0.00	3,300,181	0.00	3,550,187	0.00	0	0.00
<b>TOTAL</b>	<b>2,129,549</b>	<b>18.79</b>	<b>4,469,847</b>	<b>30.87</b>	<b>5,545,600</b>	<b>30.87</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	9,646	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	17,118	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	77	0.00	0	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	2,396	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	15	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	29,252	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>29,252</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	3,942	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	11,125	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	11	0.00	0	0.00

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# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DESE IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	722	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	15,801	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,801</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DESE Formula Rewrite - 1300004</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	465,975	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	465,975	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>465,975</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,129,549</b>	<b>18.79</b>	<b>\$4,469,847</b>	<b>30.87</b>	<b>\$6,056,628</b>	<b>30.87</b>	<b>\$0</b>	<b>0.00</b>

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## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 30615 <b>BUDGET UNIT NAME:</b> ITSD Consolidation <b>HOUSE BILL SECTION:</b> 5.020	<b>DEPARTMENT:</b> Office of Administration  <b>DIVISION:</b> Information Technology Services Division
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

ITSD is requesting 75% flex between PS & EE within section 5.020 and 75% flex from section 5.020 to section 5.025. This is reduce from 100% in FY20. This flexibility is requested to help manage priorities for all consolidated agencies. Constantly changing needs of the departments served by ITSD require that funding be flexible so that proper spending from the appropriations is maintained. It is critical ITSD retain key technical staff that continue to optimize the IT systems and maintain technical support so that E&E operating costs are contained and managed. In addition, certain software, equipment, or contracted services may be needed that can be funded from salary savings. This flexibility allows ITSD to provide services in the most efficient and reliable manner without artificially increasing the "federal and other" appropriation authority of various funds.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$12,762,858	Unknown	Unknown

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To adjust funding sources for PS and EE for various ITSD appropriations.	Flexibility will be used as necessary to optimize ITSD efficiencies and maintain critical IT infrastructure for agencies.

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	112,243	3.37	18,767	0.00	18,767	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	89	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	103	0.00	14	0.00	0	0.00
COMPUTER OPERATIONS SPV I	0	0.00	355	0.00	355	0.00	0	0.00
INFO TECHNOLOGY OPERATOR I	89,078	3.22	19,578	2.07	119,578	2.07	0	0.00
INFO TECHNOLOGY OPERATOR II	176,408	5.56	199,723	5.00	199,723	5.00	0	0.00
INFORMATION TECHNOLOGIST I	281,641	8.56	123,900	4.40	123,545	4.40	0	0.00
INFORMATION TECHNOLOGIST II	446,623	11.69	536,423	12.78	647,240	12.78	0	0.00
INFORMATION TECHNOLOGIST III	707,973	16.23	920,735	17.04	920,646	27.40	0	0.00
INFORMATION TECHNOLOGIST IV	1,253,757	25.66	2,064,812	24.19	1,739,750	17.62	0	0.00
COMPUTER INFO TECH SUPV I	64,434	1.09	65,419	1.10	65,419	1.10	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	28,638	3.00	28,193	3.00	0	0.00
INFORMATION TECHNOLOGY SUPV	489,963	7.28	549,973	8.15	549,884	8.15	0	0.00
INFORMATION TECHNOLOGY SPEC I	1,953,687	35.18	2,045,953	27.36	2,043,473	27.36	0	0.00
INFORMATION TECHNOLOGY SPEC II	3,012,260	45.46	3,174,789	41.65	3,174,522	41.65	0	0.00
COMPUTER INFO TECH SPEC III	144,545	1.94	174,433	5.00	174,433	5.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	800,858	10.12	723,405	9.37	722,405	9.37	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	182	0.00	0	0.00	0	0.00
PROCUREMENT OFCR I	47,313	1.00	48,129	1.00	48,129	1.00	0	0.00
PROCUREMENT OFCR II	109,326	2.00	107,397	2.05	107,397	2.05	0	0.00
ACCOUNT CLERK II	0	0.00	34,505	0.00	34,505	0.00	0	0.00
ACCOUNTANT I	0	0.00	104,579	1.00	104,490	1.00	0	0.00
ACCOUNTING SPECIALIST I	9,912	0.26	0	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	42,321	1.00	44,544	1.00	44,544	1.00	0	0.00
ACCOUNTING SPECIALIST III	14,248	0.29	105,055	1.93	105,055	1.93	0	0.00
BUDGET ANAL I	1,684	0.04	19,656	0.48	19,656	0.48	0	0.00
BUDGET ANAL II	42,066	0.96	0	0.00	0	0.00	0	0.00
BUDGET ANAL III	85,129	1.37	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	147,374	4.10	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	131,196	3.34	0	0.00	0	0.00	0	0.00
EXECUTIVE I	203,407	5.46	60,623	0.00	60,623	0.00	0	0.00
EXECUTIVE II	43,101	1.00	43,771	1.00	43,771	1.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>CORE</b>								
MANAGEMENT ANALYSIS SPEC I	50,236	0.96	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	25,856	0.51	25,856	0.51	0	0.00
GEOGRAPHIC INFO SYS ANALYST	31,601	0.76	11,805	0.28	11,805	0.28	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	117,961	2.28	118,163	2.20	118,163	2.20	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	459,158	6.36	69,779	1.00	274,123	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	14,952	0.21	385,468	5.11	385,468	5.11	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	3,296	0.04	79,841	1.00	79,841	1.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	69,936	0.96	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 2	3,026	0.04	73,719	1.00	73,719	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	143,372	1.00	119,697	0.50	119,697	0.50	0	0.00
DESIGNATED PRINCIPAL ASST DIV	109,306	1.09	116,797	3.44	116,797	3.44	0	0.00
LEGAL COUNSEL	42,390	0.64	11,527	0.15	11,527	0.15	0	0.00
DATA PROCESSOR TECHNICAL	189,317	4.19	134,948	3.03	134,948	3.03	0	0.00
DATA PROCESSOR PROFESSIONAL	85,390	1.00	75,166	1.00	75,166	1.00	0	0.00
DATA PROCESSING MANAGER	142,083	1.69	136,908	1.88	136,908	1.88	0	0.00
DEPUTY GENERAL COUNSEL	0	0.00	7,686	0.08	7,686	0.08	0	0.00
MISCELLANEOUS PROFESSIONAL	12,329	0.16	10,764	0.13	10,764	0.13	0	0.00
SPECIAL ASST PROFESSIONAL	441,288	5.04	280,763	3.22	280,674	3.22	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	19,575	0.51	19,575	0.51	0	0.00
OTHER	0	0.00	4,398,153	113.85	4,398,153	113.85	0	0.00
<b>TOTAL - PS</b>	<b>12,326,188</b>	<b>222.60</b>	<b>17,292,151</b>	<b>308.46</b>	<b>17,376,987</b>	<b>312.25</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	16,118	0.00	17,133	0.00	18,579	0.00	0	0.00
TRAVEL, OUT-OF-STATE	66,819	0.00	40,832	0.00	43,247	0.00	0	0.00
FUEL & UTILITIES	121,926	0.00	2,000	0.00	2,000	0.00	0	0.00
SUPPLIES	701,135	0.00	737,407	0.00	737,407	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	83,572	0.00	2,074,927	0.00	24,927	0.00	0	0.00
COMMUNICATION SERV & SUPP	623,986	0.00	877,974	0.00	877,974	0.00	0	0.00
PROFESSIONAL SERVICES	1,488,664	0.00	7,751,241	0.00	6,678,282	0.00	0	0.00
M&R SERVICES	19,976,511	0.00	9,409,253	0.00	9,409,253	0.00	0	0.00
COMPUTER EQUIPMENT	6,325,187	0.00	9,456,077	0.00	8,388,577	0.00	0	0.00
MOTORIZED EQUIPMENT	11,300	0.00	0	0.00	12,000	0.00	0	0.00
OFFICE EQUIPMENT	5,039	0.00	31,183	0.00	31,183	0.00	0	0.00



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>CORE</b>								
OTHER EQUIPMENT	227,576	0.00	1,430,633	0.00	1,430,633	0.00	0	0.00
PROPERTY & IMPROVEMENTS	4,052	0.00	29,199	0.00	29,199	0.00	0	0.00
BUILDING LEASE PAYMENTS	512,475	0.00	10,000	0.00	17,550	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,519	0.00	7,323,472	0.00	7,323,472	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,446	0.00	286,962	0.00	286,962	0.00	0	0.00
REBILLABLE EXPENSES	7,577,657	0.00	17,675,000	0.00	17,675,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>37,746,982</b>	<b>0.00</b>	<b>57,153,293</b>	<b>0.00</b>	<b>52,986,245</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
DEBT SERVICE	6,640,994	0.00	1,441,230	0.00	2,421,680	0.00	0	0.00
REFUNDS	0	0.00	250	0.00	250	0.00	0	0.00
<b>TOTAL - PD</b>	<b>6,640,994</b>	<b>0.00</b>	<b>1,441,480</b>	<b>0.00</b>	<b>2,421,930</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$56,714,164</b>	<b>222.60</b>	<b>\$75,886,924</b>	<b>308.46</b>	<b>\$72,785,162</b>	<b>312.25</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$13,150,820</b>	<b>78.12</b>	<b>\$18,183,272</b>	<b>142.32</b>	<b>\$15,823,500</b>	<b>135.75</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$20,733</b>	<b>0.44</b>	<b>\$7,015,252</b>	<b>49.50</b>	<b>\$6,390,252</b>	<b>49.50</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$43,542,611</b>	<b>144.04</b>	<b>\$50,688,400</b>	<b>116.64</b>	<b>\$50,571,410</b>	<b>127.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department** Office of Administration - ITSD

**HB Section(s):** 5.020

**Program Name** Office of Cyber Security

**Program is found in the following core budget(s):**

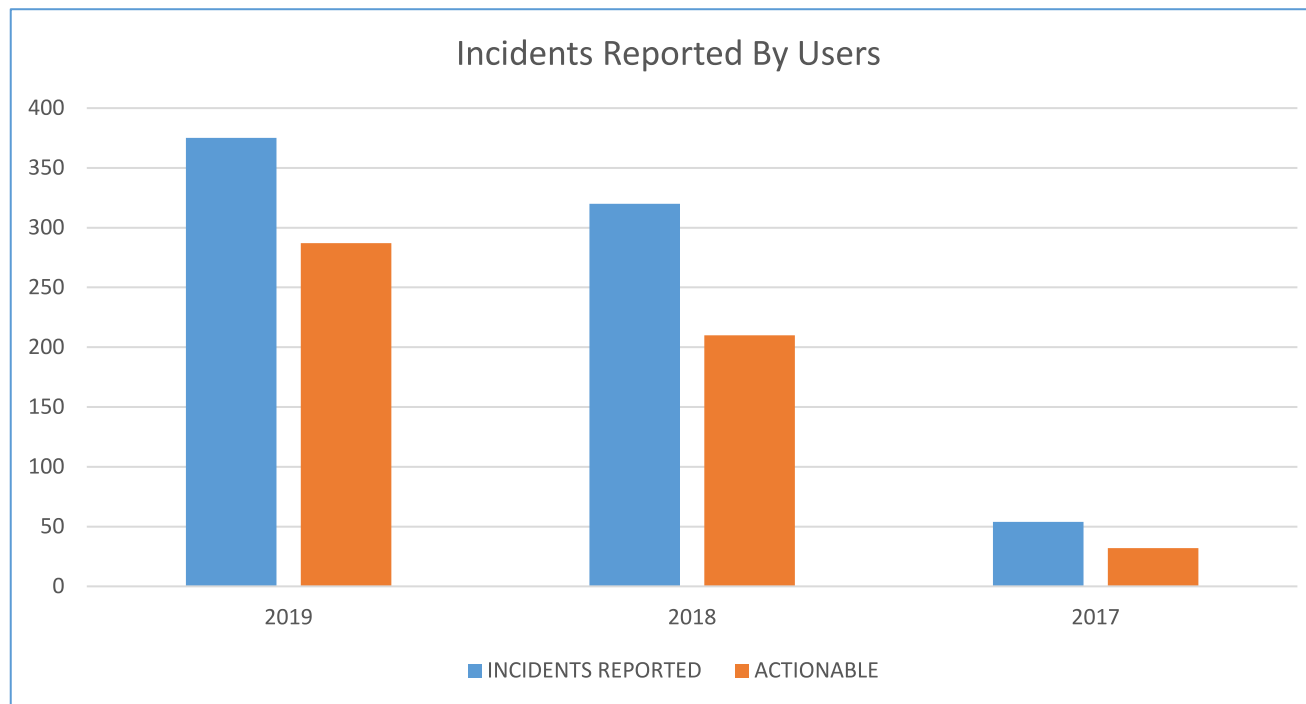
### 1a. What strategic priority does this program address?

Optimization of the State of Missouri's technology architecture by continued review and investment in cyber security infrastructure

### 1b. What does this program do?

The Office of Cyber Security (OCS) addresses the digital threats to the State of Missouri's data and other resources to prevent data breaches. OCS helps safeguard the State of Missouri's information systems and citizen data by managing all information security related events within the enterprise and ensuring proper administrative and technical controls are implemented. OCS promotes and provides expertise in information security management for all state agencies and supports national and local homeland information security efforts.

### 2a. Provide an activity measure(s) for the program.



OCS conducts regular end user education and periodic end user assessments by simulating phishing attacks. The goal is to make the end users aware of various social engineering attacks, with the result of reducing end user security risks. The chart above depicts the resulting ability of end users to identify an incident. 2019 statistics are through August 14, 2019.

## PROGRAM DESCRIPTION

Department Office of Administration - ITSD

HB Section(s): 5.020

Program Name Office of Cyber Security

Program is found in the following core budget(s):

2b. Provide a measure(s) of the program's quality.

### How it Works

The [BitSight Security Rating Platform](#) generates objective, quantitative measurements on a company's security performance to produce daily security ratings from 250 to 900. BitSight analyzes existing security incidents and practices and applies sophisticated algorithms to produce these ratings, which are based on externally observable, non-intrusive data and methods.

	Organization	Rating
	St. Louis County Government	760
	State of Missouri	750
	State of Missouri Corporate	750
	State of Michigan	660
	City of Kansas City, Missouri	620
	City of St. Louis	560
	State of Ohio	530
	State of Kansas	530
	State of Arkansas	390

### Awards

- CSO Magazine's 2018 CSO50 Award – Missouri's Awareness Program
- SC Magazine's 2018 CSO of the Year Finalist
- SANS Institute 2017 Difference Makers Award – Using Public Data to Alert
- NASCIO 2018 Cyber Security Award - Vendor Security Risk Management and Benchmarking

### Organizations

- CSO Magazine's 2017 CSO50 Award – Using Public Data to Alert Organizations
- StateScoop's 2016 Innovation of the Year – Cyber Portal
- StateScoop's 2016 Golden Gov Finalist
- SC Magazine's 2016 CSO of the Year Finalist
- FireEye's Overall Excellence in Cyber Security Award in 2015

NOTE: State of Missouri may include assets that while related to State business are not maintained by the State. State of Missouri Corporate includes only assets within the State of Missouri. Scores can vary.

## PROGRAM DESCRIPTION

**Department** Office of Administration - ITSD

**HB Section(s):** 5.020

**Program Name** Office of Cyber Security

**Program is found in the following core budget(s):**

### BitSight Security Rating

750

ADVANCED

### Company Info

Industry: Government/Politics

Homepage: [mo.gov](http://mo.gov)

Subscription: Continuous Monitoring

Tier: Tier 1

About

[View Company Tree](#)

### Security Ratings



## PROGRAM DESCRIPTION

Department Office of Administration - ITSD

HB Section(s): 5.020

Program Name Office of Cyber Security

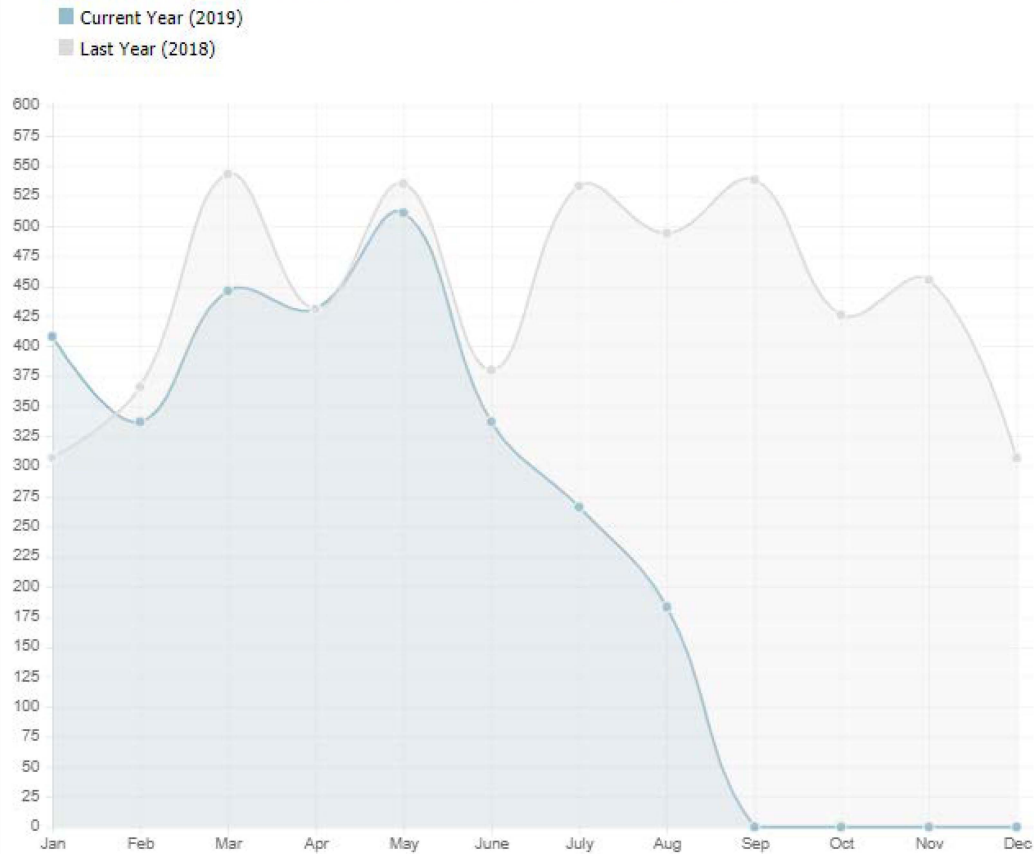
Program is found in the following core budget(s):

2c. Provide a measure(s) of the program's impact.

### Incidents by Month

#### Year over Year

This chart depicts the number of non-trivial incidents by month OCS has detected/investigated.



## PROGRAM DESCRIPTION

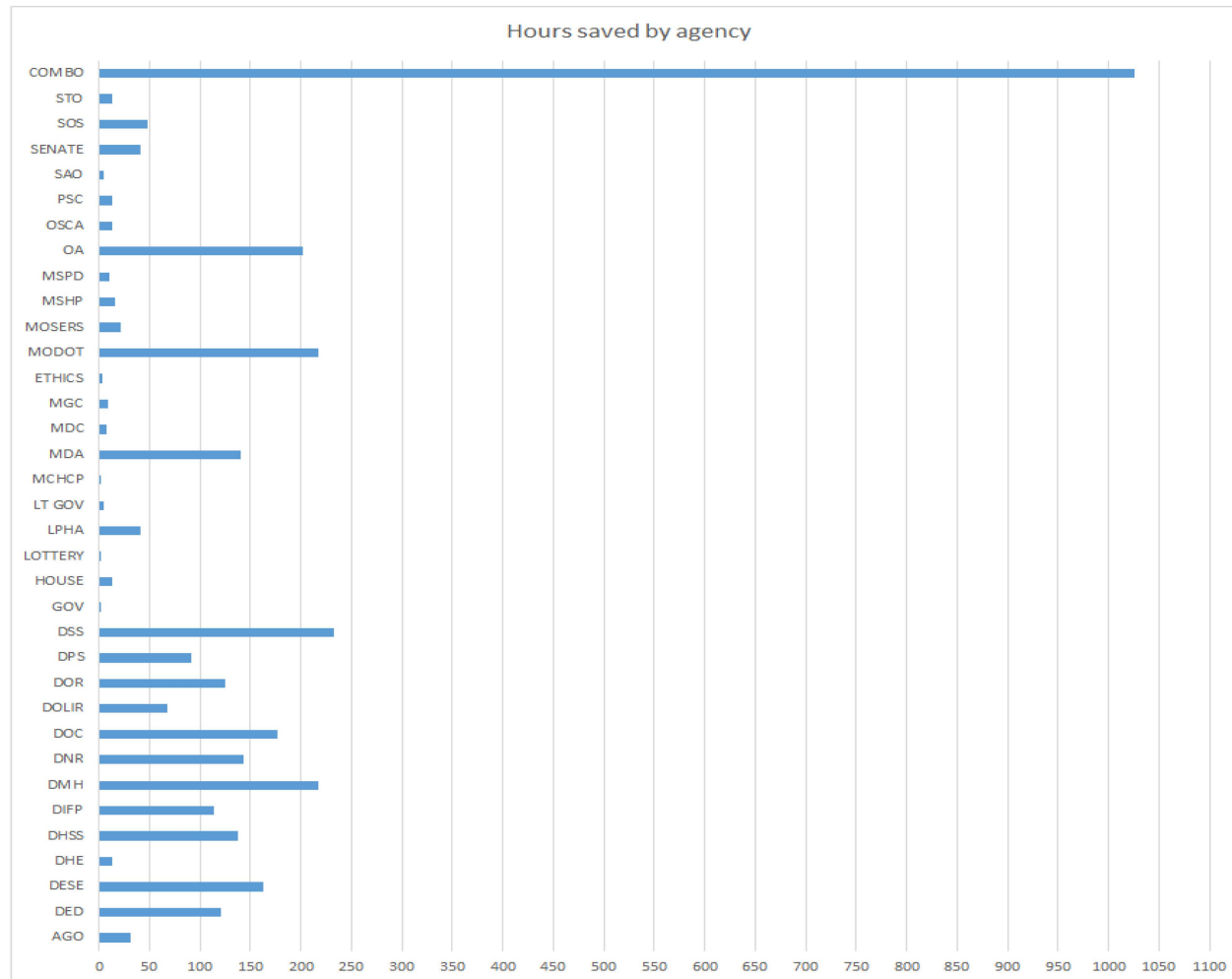
**Department** Office of Administration - ITSD

**HB Section(s):** 5.020

**Program Name** Office of Cyber Security

**Program is found in the following core budget(s):**

**2d. Provide a measure(s) of the program's efficiency.**



Hours saved by agency is an estimated representation of the time an employee would be without computer resources due to a security incident.

**NOTE:** COMBO agency indicates phishing campaigns that impacted numerous agencies at one time. Numbers are for calendar year 2019 through August 19, 2019.

## PROGRAM DESCRIPTION

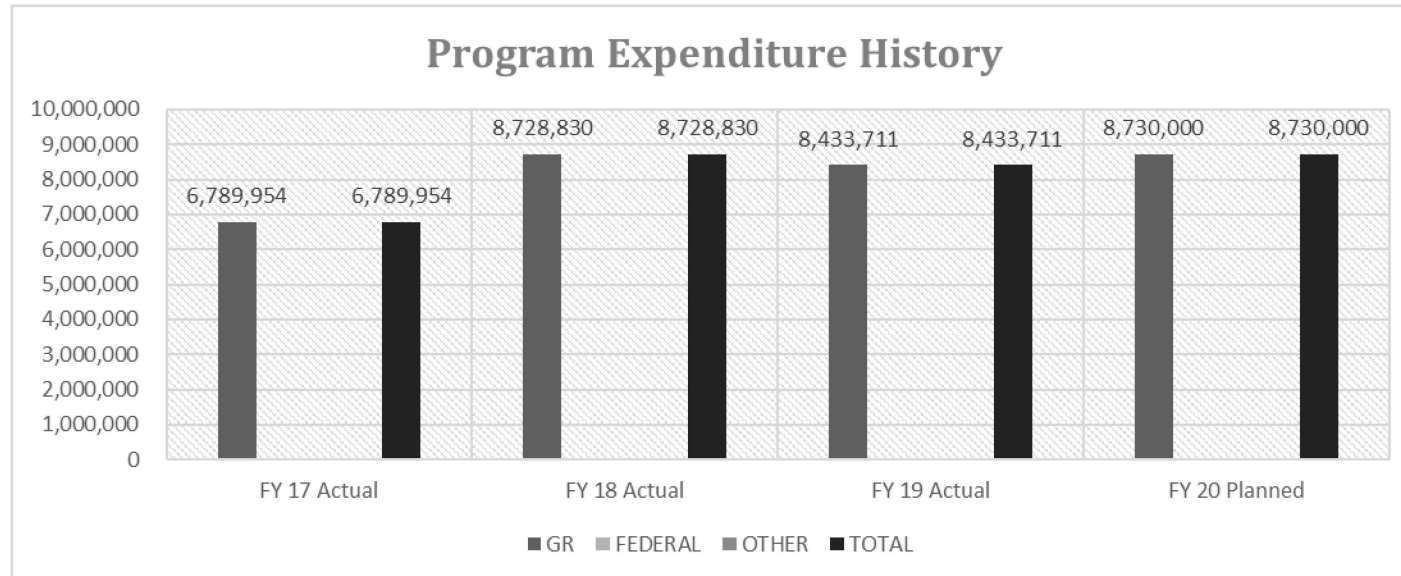
**Department** Office of Administration - ITSD

**HB Section(s):** 5.020

**Program Name** Office of Cyber Security

**Program is found in the following core budget(s):**

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



**4. What are the sources of the “Other” funds?**

- N/A

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

- 37.005.8, RSMo

**6. Are there federal matching requirements? If yes, please explain.**

- No

**7. Is this a federally mandated program? If yes, please explain.**

- No

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30615C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> Cloud Services Strategic Planning <b>DI#</b> 1300002	<b>HB Section</b> 05.020

**1. AMOUNT OF REQUEST**

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	475,000	0	0	475,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>475,000</b>	<b>0</b>	<b>0</b>	<b>475,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Commercial Cloud services are not being effectively managed by ITSD in support of agency initiatives. OA-ITSD needs a strategic consultant to define and document their Cloud strategy and provide infrastructure setup and validation.

If ITSD continues its current operational model, modernization efforts will be hindered, the ability to move from a capital expense cost model to an operational expense model will be impaired, and innovation / modernization efforts will slow due to a lack of agility.



**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30615C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> Cloud Services Strategic Planning <b>DI#</b> 1300002	<b>HB Section</b> 05.020

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The requested amount was calculated based on acquiring formal training for 6-8 staff as well as acquiring professional consulting services to assist in specific areas and projects. The training and consulting targets AWS and Azure, the leading Cloud providers, but would also include training on other Cloud platforms as needed and as services are targeted for those platforms. In addition to the formal training and consulting provided in this request, staff are expected to leverage existing training resources such as Pluralsight, LinkedIn Learning, and vendor provider introductory / self study materials which are not part of this request. The costs were based on research found on training provide websites as well as historical costs for various on-premise classes. Consulting costs are based on historical range of costs and estimated to include travel cost.

Formal training is estimate includes:

6 staff x 6 3-day courses x avg cost of \$2500 = \$90,000

5 general training course for app architects and development staff (20-25 per class) x avg cost of \$25,000 = \$125,000

26 weeks x \$10,000 per week = \$260,000

Total \$475,000

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
320- Professional Development	215,000						215,000		215,000
400- Professional Services	260,000						260,000		260,000
							0		
<b>Total EE</b>	<b>475,000</b>		<b>0</b>		<b>0</b>		<b>475,000</b>		<b>475,000</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>475,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>475,000</b>	<b>0.0</b>	<b>475,000</b>

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30615C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> Cloud Services Strategic Planning <b>DI#</b> 1300002	<b>HB Section</b> 05.020

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

The ability to utilize numerous Cloud services such as artificial intelligence, logic apps, cloud databases, cloud storage, cloud messaging services, auto scaling services, APIs, etc. accelerate

**6b. Provide a measure(s) of the program's quality.**

Application and service availability is improved.

**6c. Provide a measure(s) of the program's impact.**

The ability to move from a capital expense model to operating expense model would be improved thereby reducing the need to buy excess capacity well ahead of demand

**6d. Provide a measure(s) of the program's efficiency.**

The ability to use Platform as a Service for application development would streamline application delivery and reduce support costs of the underlying infrastructure

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

A consultant will assist ITSD in defining an enterprise Cloud strategy and providing infrastructure setup and validation. Performance measures for the resulting Cloud services program will be identified during that process and data to support the above metrics will begin to be collected.

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
<b>Cloud Svcs Strategic Planning - 1300002</b>								
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	215,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	260,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>475,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$475,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$475,000</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30615C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> zOS (Mainframe) Managed Services <b>DI#</b> 1300003	<b>HB Section</b> 05.020

**1. AMOUNT OF REQUEST**

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	0	0	0	0	<b>PS</b>	0	0	0	0
<b>EE</b>	800,000	0	0	800,000	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

Continued on Next Page

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30615C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> zOS (Mainframe) Managed Services <b>DI#</b> 1300003	<b>HB Section</b> 05.020

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The demand for zOS based services continues to decline. The costs of operating the zOS require a large continued investment with little opportunity for decreasing costs. Many of the applications within the zOS environment are targeted for modernization or replacement. Recruiting and training of staff for long term support of the zOS environment is becoming more difficult. ITSD is proposing to hire a vendor to manage these services.

With the current operational model, there is little flexibility in managing the costs of the zOS environment. The difficulty in maintaining qualified staff will continue as staff retire and the pool of perspective new hires focused on zOS environments continues to shrink.

The are a number of other States that have successfully outsourced their mainframe services.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The projected costs are based on an estimate presented by a mainframe outsourcing vendor in January of 2019. The estimate was based on the hardware and software profile in effect at that time as best we could determine.

The costs only reflect the total costs estimated for the one-time transition of the services to the vendor. It does not include the recurring amount of approximately \$7-9 million that would be paid to the vendor which would be paid by redirecting the funding for the current in-house managed mainframe service to pay for the now outsourced mainframe services. These funds would come from the current Cost Allocation Plan.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30615C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> zOS (Mainframe) Managed Services <b>DI#</b> 1300003	<b>HB Section</b> 05.020

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
400- Professional Services	800,000						800,000		
							0		
<b>Total EE</b>	800,000		0		0		800,000		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers							0		
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	800,000	0.0	0	0.0	0	0.0	800,000	0.0	0

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30615C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> zOS (Mainframe) Managed Services <b>DI#</b> 1300003	<b>HB Section</b> 05.020

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

As a new project level initiative, this program has no measures. Potential activity measures would show the number of project plan task completed over time. Once the project is operational, the number of jobs, transactions, etc. executed in the managed mainframe services environment could be tracked.

**6b. Provide a measure(s) of the program's quality.**

As a new project level initiative, this program has no measures. Once complete, the quality of the managed mainframe services would be measured by the number of issues / incidents related to the service.

**6c. Provide a measure(s) of the program's impact.**

As a new project level initiative, this program has no measures. The impact of the service may be measured by tracking the number of hours the staff spend on managing the maintance of the base services of the mainframe (as opposed to routine operational tasks). The number of base services transferred to the vendor should grow over time then stabalize.

**6d. Provide a measure(s) of the program's efficiency.**

As a new project level initiative, this program has no measures. The efficiency of the initiative could be measured by monitoring the total expenditures related to mainframe services. This would be compared to the projected baseline if managed mainframe services were not completed.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The strategy to acheive success for managed mainframe services requires:  
 Selecting a quality and experinced mainframe services provider via an complete and accurate RFP or other procurement vehicle.  
 Execution of the project plan using the most knowledgable and qualified State staff.  
 Communicating and coordinating with State agencies as the changes take place.  
 Project management that monitors and track progress to identify issues and opportunities early adjusts to correct the course of the project.

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
zOS(Mainframe) Managed Srvcs - 1300003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	800,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>800,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$800,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$800,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30615C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> AI to Improve Customer Service & Efficiency <b>DI#</b> 1300022	<b>HB Section</b> 05.020

**1. AMOUNT OF REQUEST**

FY 2021 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,000,000	0	0	5,000,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

Continued on Next Page

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30615C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> AI to Improve Customer Service & Efficiency <b>DI#</b> 1300022	<b>HB Section</b> 05.020

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Missouri citizens have become accustomed to the simple, easy everyday transactions using mobile devices and PCs 24/7, 365 days a year. Self-service technologies have already set a high benchmark for citizen expectations, and they are raising it every year.

The integration of Artificial Intelligence (AI, Machine Learning (ML), and Natural Language Processing (NLP) allow citizens to converse in a conversational way via voice or text and receive services with limited or no human interaction. Businesses and other governments have proven chatbots/virtual assistants can be more efficient and effective way to run their businesses: they satisfy customer expectations of self-service for routine tasks while freeing up agency customer service agents to handle more complex interactions. Several Missouri agencies have developed initial business cases to introduce such technologies to improve citizen experience in a more efficient manner.

The State of Missouri needs to develop an enterprise approach to using these technologies across our departments. Such an enterprise strategy will reduce the costs of implementing different solutions in an uncoordinated, siloed, inefficient manner. We also need then to pilot AI-powered solutions to satisfy customer expectations of self-service for routine tasks and requests while freeing up agency customer service agents to handle more complex interactions.

This NDI provides a two step approach to introduce AI-powered solutions in an enterprise manner.

The first step involves developing an enterprise strategy with the a consulting firm with expertise and experience with AI& chatbots to:

1. Document business process readiness for chatbot implementation
2. Inventory current systems using or ready to use AI
3. Provide tactical plans for agencies to prepare for chatbot creation
4. Deliver overall strategic plan for state to implement a chatbot framework
5. Provide guidance in creating governance for the chatbot/AI strategy
6. Work with agencies to develop KPIs to evaluate success of chatbots

Such an approach will take into account our 100+ call center queues and the potential chatbot use cases.

We will implement the first set of solutions Informed by the new enterprise strategy. DOR and DSS/FSD have identified specific use cases with viable business cases. Based upon the implementation of the first set of solutions, we will identify and prioritize additional applications of these new technologies to improve both citizen experience and efficiency.

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30615C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> AI to Improve Customer Service & Efficiency <b>DI#</b> 1300022	<b>HB Section</b> 05.020

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Cost to develop an enterprise strategy is estimated at \$1,000,000 in the first year, wiith an ongoing \$5,000,000 a year for 3 years to implement the new solutions across various agencies. Implementation will begin in the first year with the departments with proven business cases, but we anticipate not all agency projects will be able to be completed in that time frame.

Not all AI-solutions are created equal; use case complexity increases the complexity and cost of potential solutions. For example, a simple chatbot with a fairly simple use case -- such as FAQs or policy manual look ups (e.g., State of Mississippi) -- cost ~ \$25,000 - \$50,000. More complex chatbots that perform more advanced work can cost ~\$1,000,000 with corresponding savings (e.g., a New Mexico bot acts like a case worker to enable the guardian of any child needing to apply for Medicaid).

Cost to implement solutions for the current DOR and DSS/FSD use cases are estimated to be \$600,000 and \$668,986, respectively. Exact costs for each additional implementation will be identified as complexity of use cases and business need are identified.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
<b>Budget Object Class/Job Class</b>									
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
400- Professional Services	5,000,000		0				5,000,000		
<b>Total EE</b>	5,000,000		0		0		5,000,000		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	5,000,000	0.0	0	0.0	0	0.0	5,000,000	0.0	0

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30615C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> AI to Improve Customer Service & Efficiency <b>DI#</b> 1300022	<b>HB Section</b> 05.020

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

Initial activity for AI-powered solutions will be measured in terms of percent of overall call volume handled by the new solutions. As the number of engaged users send and receive information from the chatbots increases, there will be a reduction in the number of agents needed to answer FAQs or complete standard processes such as applying for assistance programs, etc.

**6c. Provide a measure(s) of the program's impact.**

Call center industry projections indicate chatbots can reduce overall call volumes by up to 30%. The primary measure of impact, therefore, will be reductions in overall call volume and repetitive inquiries throughout the day. Secondary measures of impact could include improvements in overall customer experience, increases employee morale, reductions in employee turnover rates, and opportunities to reallocate time & resources from answering standard questions.

**6b. Provide a measure(s) of the program's quality.**

Each agency will track citizen satisfaction rates indirectly and directly. Indirect measures will include improvement in overall answer rates, reduction in average wait times for all callers/contacts, and percent of abandoned calls; these are common measures of customer experience. Direct measures will include periodic user surveys.

**6d. Provide a measure(s) of the program's efficiency.**

Overall program efficiency will be measured by validating the different solutions' Return on Investment estimates -- i.e. cost of implementation relative to cost avoidance, and/or cost of implementation relative to costs of alternative solutions to improve quality of citizen experience a comparable amount.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

A consultant will assist ITSD and the agencies develop an enterprise approach to implementation, as well as measuring performance and impact, as part of the initial enterprise strategy. This approach will leverage proven best practices from successful programs in both private and government organizations. Such external expertise in AI-powered solutions is an important supplement to ITSD.

# OA REPORT 10 FY21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ITSD CONSOLIDATION</b>								
Enterprise AI Project - 1300022								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30614C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: DESE IT Core</b>	<b>HB Section</b> 5.025

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	656,774	1,169,555	169,084	1,995,413
EE	647,748	2,762,335	140,104	3,550,187
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,304,522</b>	<b>3,931,890</b>	<b>309,188</b>	<b>5,545,600</b>
<b>FTE</b>	<b>6.37</b>	<b>24.00</b>	<b>0.50</b>	<b>30.87</b>

<b>Est. Fringe</b>	297,214	700,915	61,057	1,059,187
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Elementary and Secondary Education (DESE), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

### 3. PROGRAM LISTING (list programs included in this core funding)

ITSD-DESE

## CORE DECISION ITEM

**Department: Office of Administration**

**Budget Unit** 30614C

**Division: Information Technology Services Division (ITSD)**

**Core: DESE IT Core**

**HB Section** 5.025

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	0	6,002,349	5,973,742	5,584,201
Less Reverted (All Funds)	0	(27,313)	(34,142)	(37,549)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	5,975,036	5,939,600	5,546,652
Actual Expenditures (All Funds)	0	3,950,858	3,922,873	N/A
Unexpended (All Funds)	0	2,024,178	2,016,727	N/A
Unexpended, by Fund:				
General Revenue	0	2	69	N/A
Federal	0	1,533,907	1,815,270	N/A
Other	0	490,269	201,388	N/A

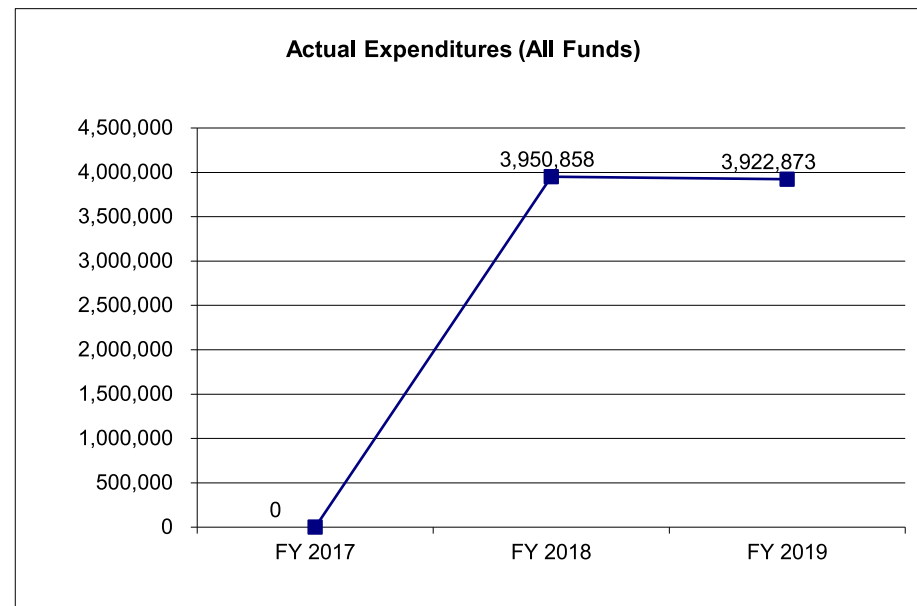
\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

FY2018 & FY2019 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30613C which is being rolled into this budget unit for FY2020.



**CORE RECONCILIATION DETAIL**

**STATE  
DESE IT CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	30.87	424,292	631,725	113,649	1,169,666	
			EE	0.00	397,745	2,762,335	140,101	3,300,181	
			<b>Total</b>	<b>30.87</b>	<b>822,037</b>	<b>3,394,060</b>	<b>253,750</b>	<b>4,469,847</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1764 3850		PS	0.00	0	0	55,435	55,435	Reallocated as part of the rollup of Section 5.030
Core Reallocation	1764 3618		PS	0.00	232,482	0	0	232,482	Reallocated as part of the rollup of Section 5.030
Core Reallocation	1764 3822		PS	0.00	0	537,830	0	537,830	Reallocated as part of the rollup of Section 5.030
Core Reallocation	1764 3851		EE	0.00	0	0	3	3	Reallocated as part of the rollup of Section 5.030
Core Reallocation	1764 3636		EE	0.00	250,003	0	0	250,003	Reallocated as part of the rollup of Section 5.030
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>482,485</b>	<b>537,830</b>	<b>55,438</b>	<b>1,075,753</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	30.87	656,774	1,169,555	169,084	1,995,413	
			EE	0.00	647,748	2,762,335	140,104	3,550,187	
			<b>Total</b>	<b>30.87</b>	<b>1,304,522</b>	<b>3,931,890</b>	<b>309,188</b>	<b>5,545,600</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	30.87	656,774	1,169,555	169,084	1,995,413	
			EE	0.00	647,748	2,762,335	140,104	3,550,187	
			<b>Total</b>	<b>30.87</b>	<b>1,304,522</b>	<b>3,931,890</b>	<b>309,188</b>	<b>5,545,600</b>	



**CORE RECONCILIATION DETAIL**

**STATE  
DESE IT PROJECTS**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	0.00	232,482	537,830	244,035	1,014,347	
			EE	0.00	100,003	0	4	100,007	
			<b>Total</b>	<b>0.00</b>	<b>332,485</b>	<b>537,830</b>	<b>244,039</b>	<b>1,114,354</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1862 5534		PS	0.00	0	0	(100,000)	(100,000)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1862 4427		PS	0.00	0	0	(55,435)	(55,435)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1862 3891		PS	0.00	0	0	(88,600)	(88,600)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1862 4279		PS	0.00	(232,482)	0	0	(232,482)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1862 4362		PS	0.00	0	(537,830)	0	(537,830)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1862 3892		EE	0.00	0	0	(1)	(1)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1862 3527		EE	0.00	0	0	(3)	(3)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1862 3489		EE	0.00	(100,003)	0	0	(100,003)	Reallocated as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>(332,485)</b>	<b>(537,830)</b>	<b>(244,039)</b>	<b>(1,114,354)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE  
DESE IT PROJECTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DESE IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	323,360	6.56	424,292	6.37	656,774	6.37	0	0.00
OA INFORMATION TECH FED& OTHER	624,876	12.23	631,725	24.00	1,169,555	24.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	4,472	0.50	5,239	0.50	0	0.00
EXCELLENCE IN EDUCATION	0	0.00	108,130	0.00	162,798	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	1,047	0.00	1,047	0.00	0	0.00
TOTAL - PS	948,236	18.79	1,169,666	30.87	1,995,413	30.87	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	646,410	0.00	397,745	0.00	647,748	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	461,847	0.00	2,762,335	0.00	2,762,335	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	3,998	0.00	3,998	0.00	0	0.00
LOTTERY PROCEEDS	57,247	0.00	97,121	0.00	97,124	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	12,989	0.00	12,989	0.00	0	0.00
EXCELLENCE IN EDUCATION	15,809	0.00	24,999	0.00	24,999	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	994	0.00	994	0.00	0	0.00
TOTAL - EE	1,181,313	0.00	3,300,181	0.00	3,550,187	0.00	0	0.00
<b>TOTAL</b>	<b>2,129,549</b>	<b>18.79</b>	<b>4,469,847</b>	<b>30.87</b>	<b>5,545,600</b>	<b>30.87</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	9,646	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	17,118	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	77	0.00	0	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	2,396	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	15	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	29,252	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>29,252</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	3,942	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	11,125	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	11	0.00	0	0.00

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DESE IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	722	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	15,801	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,801</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DESE Formula Rewrite - 1300004</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	465,975	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	465,975	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>465,975</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,129,549</b>	<b>18.79</b>	<b>\$4,469,847</b>	<b>30.87</b>	<b>\$6,056,628</b>	<b>30.87</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DESE IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	146,225	3.11	232,482	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	534,128	11.48	537,830	0.00	0	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	1,572	0.04	767	0.00	0	0.00	0	0.00
EXCELLENCE IN EDUCATION	56,101	1.40	54,668	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	77,252	1.69	188,600	0.00	0	0.00	0	0.00
TOTAL - PS	815,278	17.72	1,014,347	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	100,003	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	594,718	0.00	0	0.00	0	0.00	0	0.00
LOTTERY PROCEEDS	0	0.00	3	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	383,328	0.00	1	0.00	0	0.00	0	0.00
TOTAL - EE	978,046	0.00	100,007	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>1,793,324</b>	<b>17.72</b>	<b>1,114,354</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,793,324</b>	<b>17.72</b>	<b>\$1,114,354</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DESE IT CONSOLIDATION</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	53,946	1.68	62,205	1.89	78,841	1.89	0	0.00
INFORMATION TECHNOLOGIST II	54,314	1.44	42,922	1.10	120,046	1.10	0	0.00
INFORMATION TECHNOLOGIST III	47,437	1.11	85,313	1.91	201,712	1.91	0	0.00
INFORMATION TECHNOLOGIST IV	393,208	7.92	461,647	14.08	863,181	14.08	0	0.00
COMPUTER INFO TECH SUPV I	10,435	0.19	10,532	0.18	10,532	0.18	0	0.00
INFORMATION TECHNOLOGY SUPV	54,352	0.85	57,453	0.87	57,956	0.87	0	0.00
INFORMATION TECHNOLOGY SPEC I	154,432	2.92	204,071	8.65	351,306	8.65	0	0.00
INFORMATION TECHNOLOGY SPEC II	66,197	1.04	70,321	1.08	136,637	1.08	0	0.00
INFORMATION TECHNOLOGY SR SPEC	43,432	0.61	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	3,155	0.15	5,478	0.23	5,478	0.23	0	0.00
DATA PROCESSING MANAGER	67,328	0.88	68,027	0.88	68,027	0.88	0	0.00
OTHER	0	0.00	101,697	0.00	101,697	0.00	0	0.00
<b>TOTAL - PS</b>	<b>948,236</b>	<b>18.79</b>	<b>1,169,666</b>	<b>30.87</b>	<b>1,995,413</b>	<b>30.87</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	2,897	0.00	5	0.00	5	0.00	0	0.00
SUPPLIES	2,696	0.00	9,979	0.00	9,979	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	906	0.00	306	0.00	306	0.00	0	0.00
COMMUNICATION SERV & SUPP	147,880	0.00	96	0.00	96	0.00	0	0.00
PROFESSIONAL SERVICES	485,419	0.00	3,195,645	0.00	3,445,648	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	390	0.00	390	0.00	0	0.00
M&R SERVICES	288,357	0.00	37,522	0.00	37,525	0.00	0	0.00
COMPUTER EQUIPMENT	213,390	0.00	43,829	0.00	43,829	0.00	0	0.00
OFFICE EQUIPMENT	1,127	0.00	55	0.00	55	0.00	0	0.00
OTHER EQUIPMENT	38,641	0.00	8,847	0.00	8,847	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,397	0.00	2,397	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	921	0.00	921	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	189	0.00	189	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,181,313</b>	<b>0.00</b>	<b>3,300,181</b>	<b>0.00</b>	<b>3,550,187</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,129,549</b>	<b>18.79</b>	<b>\$4,469,847</b>	<b>30.87</b>	<b>\$5,545,600</b>	<b>30.87</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$969,770</b>	<b>6.56</b>	<b>\$822,037</b>	<b>6.37</b>	<b>\$1,304,522</b>	<b>6.37</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,086,723</b>	<b>12.23</b>	<b>\$3,394,060</b>	<b>24.00</b>	<b>\$3,931,890</b>	<b>24.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$73,056</b>	<b>0.00</b>	<b>\$253,750</b>	<b>0.50</b>	<b>\$309,188</b>	<b>0.50</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DESE IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	45,566	1.39	17,335	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	101,737	2.72	82,541	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	116,031	2.71	187,592	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	260,146	5.52	298,287	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	230	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	7,484	0.12	1,070	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	202,999	3.85	158,861	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	75,608	1.17	73,342	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	864	0.02	30	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	4,843	0.22	6,441	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	18	0.00	0	0.00	0	0.00
OTHER	0	0.00	188,600	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>815,278</b>	<b>17.72</b>	<b>1,014,347</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROFESSIONAL SERVICES	201,303	0.00	100,003	0.00	0	0.00	0	0.00
M&R SERVICES	84,710	0.00	2	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	317,705	0.00	2	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	374,328	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>978,046</b>	<b>0.00</b>	<b>100,007</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,793,324</b>	<b>17.72</b>	<b>\$1,114,354</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$146,225</b>	<b>3.11</b>	<b>\$332,485</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,128,846</b>	<b>11.48</b>	<b>\$537,830</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$518,253</b>	<b>3.13</b>	<b>\$244,039</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Office of Administration	Budget Unit 30614C
Division: Information Technology Services Division	
DI Name: DESE Foundation Formula Rewrite	DI# 1300004
	HB Section 05.025

## 1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	465,975	0	0	465,975
PSD	0	0	0	0
TRF	0	0	0	0
Total	465,975	0	0	465,975

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: System Rewrite Needed	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The DESE Foundation Formula calculation system, the system used to calculate the payment of these funds, calculates five separate statutorily required payments to 560 public school districts and charter schools. These payments are the Foundation Formula State Aid (163.031, RSMo), Classroom Trust Fund (163.043, RSMo), Transportation State Aid (163.031, RSMo), Small Schools (163.044, RSMo) and the Proposition C (144.701, RSMo). The Foundation Formula calculation system calculated over \$4.5 billion dollars of payments in FY 2019.

This project will ensure that the system contains necessary override screens, comment storage, and components to provide a proper audit trail. It will also make the system responsive and user-friendly, along with providing increased functionality, updated technology, and updated security. In addition, it will provide the ability for business owners to easily maintain with the use of maintenance pages resulting in future cost savings and ability to free up OA-ITSD resources to focus on DESE project initiatives. Further, this rewrite will include automating the monthly Charter School Sponsor calculation to allow for increased transparency.



**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30614C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DESE Foundation Formula Rewrite <b>DI#</b> 1300004	<b>HB Section</b> 05.025

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

App Dev. Project Manager, Technical Lead, Security	936	x	\$47.40	=	\$44,366.40	PS
Business Analyst - Contracted via PAQ	1,300	x	\$95.00	=	\$123,500.00	E&E
Developer - Contracted via PAQ	2,980	x	\$95.00	=	\$283,100.00	E&E
Project Manger - Contracted via PAQ	625	x	\$95.00	=	\$59,375.00	E&E
SDC-NonCap	200	x	\$45.65	=	\$9,130.00	PS
<b>Total Hours</b>	<b>6,041</b>		<b>Total Cost</b>		<b>\$519,471.40</b>	

\*PS authority is not a part of this request but will be an expenditure related to the project.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
400- Professional Services	465,975						465,975		
<b>Total EE</b>	465,975		0		0		465,975		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	465,975	0.0	0	0.0	0	0.0	465,975	0.0	0

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30614C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DESE Foundation Formula Rewrite <b>DI#</b> 1300004	<b>HB Section</b> 05.025

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

DESE processes \$4.5 billion through the School Finance Payment System. The DESE Foundation Formula calculation system calculates five separate statutorily required payments for 560 public school districts and charter schools. These payments are the Foundation Formula State Aid (163.031, RSMo), Classroom Trust Fund (163.043, RSMo), Transportation State Aid (163.031, RSMo), Small Schools (163.044, RSMo) and the Proposition C (144.701, RSMo).

**6b. Provide a measure(s) of the program's quality.**

The goal of rewriting the DESE Foundation Formula calculation system is to

- integrate override screens, provide comment storage, and proper audit trail documentation to track changes commensurate with a system distributing \$4.5 billion taxpayers' dollars.
- improve usability, efficiency, and functionality.
- ensure that the system is responsive and user-friendly.
- provide increased functionality, updated technology, and updated security.
- turn hard coded elements dynamic.
- add the ability for business owners to easily maintain the system through the new design and a series of maintenance pages.
- ensure that security, design, navigation, and content are meeting users' needs.

**6c. Provide a measure(s) of the program's impact.**

The education funding formula is the mechanism used to distribute funds to eligible education agencies. It was adopted in SB 287 (2005) and went into effect July 1, 2006. The formula follows a student needs philosophy and seeks to assure that sufficient funds are available in all districts to provide an adequate education for all students.

Impact of Rewriting the School Payment System:

- Maintenance screens and overriding ability will result in School Finance staff spending less time documenting, entering tickets into TFS, and testing changes.
- Allow flexibility when making payments to Local Education Agencies (LEAs). Changes include running the payment bimonthly, distributing a specific amount to LEAs, and streamlining the calculation process.
- The rewrite will allow for a cleanup of the calculation code, which is difficult to read and loops through unused code slowing down the calculation process. A rewrite would speed up the calculation process for DESE users and increase maintainability of the code by ITSD.
- The rewrite would introduce an automated audit trail, including automating the storage of all necessary documentation regarding required manual changes to the various payments for DESE and outside auditors.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30614C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DESE Foundation Formula Rewrite <b>DI#</b> 1300004	<b>HB Section</b> 05.025

**6d. Provide a measure(s) of the program's efficiency.**

Cost Avoidance is a significant ROI in the Foundation Formula calculation system rewrite project.

- The DESE staff time involved in manually completing each of the five calculations and staff verifying the data for each of the 560 school districts and charter schools is complex to estimate, but would reasonably take an average of 3 hours per district per month for a total of 1,680 hours monthly to be able to make these manual calculations. In addition to the significant use of staff resources, it is not best practice that a calculation of this magnitude be calculated manually.
- The average hourly salary of staff performing this level of work is \$33.20; the annual DESE cost for these calculations to be completed manually is \$669,312. This is a total cost of \$3,346,560 over a five-year period.
- IT staff would be required to create a system that would allow School Finance staff to upload all information into the system's tables in order to continue to provide documentation to districts, charter schools, and the public to meet transparency goals necessary when distributing such a large amount of taxpayers' money. This would also be necessary to complete accurate payments once the system is back in working order. It is estimated that this process will require 120 hours of staff time to complete. The average hourly expense is \$45.65, the cost to create this upload process is a one-time cost of \$5,478.

Organizational benefit is another ROI.

- The rewrite will allow for a cleanup of the calculation code, which is difficult to read and loops through unused code slowing down the calculation process. A rewrite would speed up the calculation process for DESE users and increase maintainability of the code by ITSD.
- The rewrite would introduce -an automated audit trail, including automating the storage of all necessary documentation regarding required manual changes to the various payments for DESE and outside auditors.
- State resources will be used more efficiently.

NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Office of Administration		Budget Unit	30614C
Division: Information Technology Services Division			
DI Name: DESE Foundation Formula Rewrite	DI# 1300004	HB Section	05.025

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This project supports DESE priority initiative as follows:

**Department Aspiration:** All Missouri students will graduate ready for success.

**Strategic Priority Theme and Initiative:** Department efficiency & effectiveness - Create an internal environment of continuous improvement effective programming, and efficient business operations.

- A rewrite of the School Finance payment system will allow flexibility when making payments to Local Education Agencies (LEAs). Changes include running the payment bimonthly, distributing a specific amount to LEAs, and streamlining the calculation process.
- State resources will be used more efficiently allowing focus on other DESE project initiatives.
- More transparency will be available to taxpayers.
- Ability for business owners to easily maintain the system through the new design and a series of maintenance pages.
- Improve usability, efficiency, and functionality.
- Ensure that security, design, navigation, and content are meeting users' needs.
- Allow for responsive design to accommodate multiple mobile devices.

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DESE IT CONSOLIDATION</b>								
<b>DESE Formula Rewrite - 1300004</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	465,975	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>465,975</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$465,975</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$465,975	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## CORE DECISION ITEM

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30612C
<b>Division:</b> Information Technology Services Division (ITSD)	
<b>Core:</b> DHEWD IT Core	<b>HB Section</b> 5.025

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	343,704	824,802	211,178	1,379,684
EE	353,963	1,600,004	46,001	1,999,968
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>697,667</b>	<b>2,424,806</b>	<b>257,179</b>	<b>3,379,652</b>
<b>FTE</b>	<b>11.07</b>	<b>16.23</b>	<b>0.00</b>	<b>27.30</b>

<b>Est. Fringe</b>	260,460	489,619	67,788	817,868
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Higher Education and Workforce Development (DHEWD), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

### 3. PROGRAM LISTING (list programs included in this core funding)

ITSD-DHEWD

## CORE DECISION ITEM

**Department: Office of Administration**

**Budget Unit** 30612C

**Division: Information Technology Services Division (ITSD)**

**Core: DHEWD IT Core**

**HB Section** 5.025

### 4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	1,096,446	1,065,831	905,358
Less Reverted (All Funds)	0	(1,191)	(21,895)	(19,430)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	1,095,255	1,043,936	885,928
Actual Expenditures (All Funds)	0	562,131	827,504	N/A
Unexpended (All Funds)	0	533,124	216,432	N/A
Unexpended, by Fund:				
General Revenue	0	0	967	N/A
Federal	0	2	2	N/A
Other	0	533,122	215,463	N/A

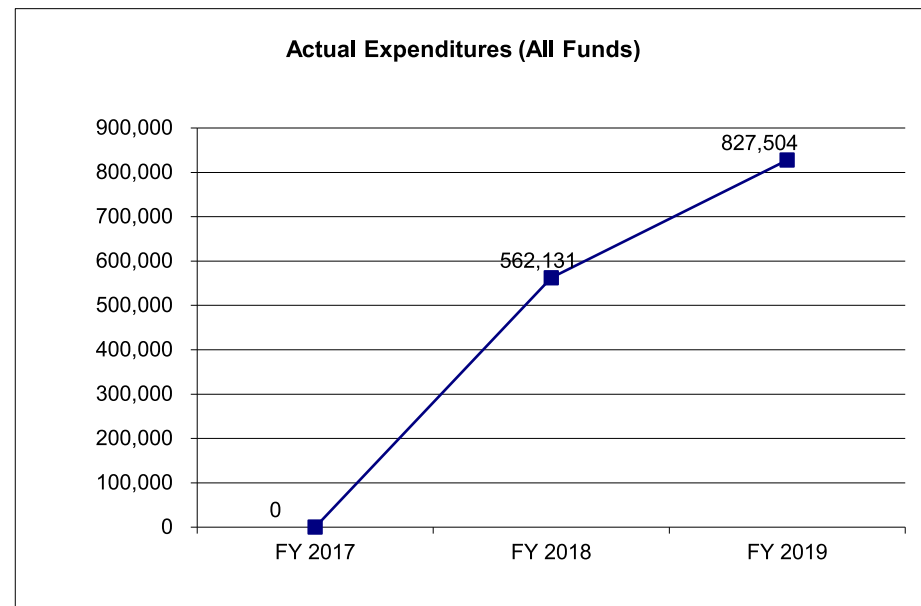
\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

FY2018 & FY2019 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30609C which is being rolled into this budget unit for FY2020.



**CORE RECONCILIATION DETAIL**

**STATE  
DHEWD IT CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	11.07	302,070	1	201,081	503,152	
				EE	0.00	287,712	1	45,999	333,712	
				<b>Total</b>	<b>11.07</b>	<b>589,782</b>	<b>2</b>	<b>247,080</b>	<b>836,864</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	1711	3852	PS	0.00	0	0	10,097	10,097	Reallocated as part of roll-up of section 5.030 and alignment of FTE	
Core Reallocation	1711	3638	PS	0.00	41,634	0	0	41,634	Reallocated as part of roll-up of section 5.030 and alignment of FTE	
Core Reallocation	1711	3639	EE	0.00	66,251	0	0	66,251	Reallocated as part of roll-up of section 5.030 and alignment of FTE	
Core Reallocation	1711	3853	EE	0.00	0	0	2	2	Reallocated as part of roll-up of section 5.030 and alignment of FTE	
Core Reallocation	1713	3824	PS	16.23	0	824,801	0	824,801	Reallocation of DWD to DHEDWD as a part of larger DED Reorganization	
Core Reallocation	1713	3825	EE	0.00	0	1,600,003	0	1,600,003	Reallocation of DWD to DHEDWD as a part of larger DED Reorganization	
<b>NET DEPARTMENT CHANGES</b>					<b>16.23</b>	<b>107,885</b>	<b>2,424,804</b>	<b>10,099</b>	<b>2,542,788</b>	
<b>DEPARTMENT CORE REQUEST</b>										
			PS	27.30	343,704	824,802	211,178	1,379,684		
			EE	0.00	353,963	1,600,004	46,001	1,999,968		
			<b>Total</b>	<b>27.30</b>	<b>697,667</b>	<b>2,424,806</b>	<b>257,179</b>	<b>3,379,652</b>		



**CORE RECONCILIATION DETAIL**

**STATE  
DHEWD IT CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	27.30	343,704	824,802	211,178	1,379,684	
	EE	0.00	353,963	1,600,004	46,001	1,999,968	
	<b>Total</b>	<b>27.30</b>	<b>697,667</b>	<b>2,424,806</b>	<b>257,179</b>	<b>3,379,652</b>	

**CORE RECONCILIATION DETAIL**

**STATE  
DHEWD IT PROJECTS**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	0.00	41,634	0	10,606	52,240	
			EE	0.00	16,251	0	3	16,254	
			<b>Total</b>	<b>0.00</b>	<b>57,885</b>	<b>0</b>	<b>10,609</b>	<b>68,494</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1863 4438		PS	0.00	0	0	(10,097)	(10,097)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1863 4282		PS	0.00	(41,634)	0	0	(41,634)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1863 3893		PS	0.00	0	0	(509)	(509)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1863 3894		EE	0.00	0	0	(1)	(1)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1863 3528		EE	0.00	0	0	(2)	(2)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1863 3493		EE	0.00	(16,251)	0	0	(16,251)	Reallocated as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>(57,885)</b>	<b>0</b>	<b>(10,609)</b>	<b>(68,494)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE  
DHEWD IT PROJECTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHEWD IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	217,288	4.13	302,070	11.07	343,704	11.07	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	824,802	16.23	0	0.00
PROP SCHOOL CERT FUND	0	0.00	7,541	0.00	14,652	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	193,540	0.00	196,526	0.00	0	0.00
TOTAL - PS	217,288	4.13	503,152	11.07	1,379,684	27.30	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	266,521	0.00	287,712	0.00	353,963	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1,600,004	0.00	0	0.00
PROP SCHOOL CERT FUND	40,950	0.00	45,999	0.00	46,000	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	1	0.00	0	0.00
TOTAL - EE	307,471	0.00	333,712	0.00	1,999,968	0.00	0	0.00
<b>TOTAL</b>	<b>524,759</b>	<b>4.13</b>	<b>836,864</b>	<b>11.07</b>	<b>3,379,652</b>	<b>27.30</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	5,072	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	12,234	0.00	0	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	216	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	2,903	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	20,425	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,425</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	373	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	3,655	0.00	0	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	13	0.00	0	0.00

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHEWD IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	3	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,044	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,044</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$524,759</b>	<b>4.13</b>	<b>\$836,864</b>	<b>11.07</b>	<b>\$3,404,121</b>	<b>27.30</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHEWD IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	205,162	4.73	41,634	0.00	0	0.00	0	0.00
PROP SCHOOL CERT FUND	0	0.00	7,111	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	20	0.00	2,986	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	1,472	0.03	509	0.00	0	0.00	0	0.00
TOTAL - PS	206,654	4.76	52,240	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	96,091	0.00	16,251	0.00	0	0.00	0	0.00
PROP SCHOOL CERT FUND	0	0.00	1	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	1	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - EE	96,091	0.00	16,254	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>302,745</b>	<b>4.76</b>	<b>68,494</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$302,745</b>	<b>4.76</b>	<b>\$68,494</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHEWD IT CONSOLIDATION</b>								
<b>CORE</b>								
SALARIES & WAGES	0	0.00	236,901	5.47	62,400	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	770	0.02	0	0.00
INFORMATION TECHNOLOGIST I	3,731	0.11	494	0.02	17,646	0.12	0	0.00
INFORMATION TECHNOLOGIST II	41,400	1.09	7,915	0.21	83,619	1.78	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	1	0.00	66,504	0.88	0	0.00
INFORMATION TECHNOLOGIST IV	8,390	0.18	19,717	4.67	214,608	10.26	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	18,032	0.00	22,850	0.03	0	0.00
INFORMATION TECHNOLOGY SUPV	2,704	0.04	2,498	0.04	7,120	0.08	0	0.00
INFORMATION TECHNOLOGY SPEC I	81,159	1.48	9,176	0.16	366,999	8.56	0	0.00
INFORMATION TECHNOLOGY SPEC II	61,090	0.91	38,868	0.38	232,101	4.26	0	0.00
INFORMATION TECHNOLOGY SR SPEC	7,188	0.10	0	0.00	11,291	0.10	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	4,347	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	38,627	0.19	0	0.00
DATA PROCESSOR TECHNICAL	2,358	0.10	0	0.00	32,226	0.20	0	0.00
DATA PROCESSING MANAGER	9,268	0.12	9,436	0.12	58,271	0.82	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	191	0.00	0	0.00
UCP PENDING CLASSIFICATION - 1	0	0.00	77,308	0.00	77,308	0.00	0	0.00
UCP PENDING CLASSIFICATION - 0	0	0.00	82,805	0.00	82,805	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL - PS</b>	<b>217,288</b>	<b>4.13</b>	<b>503,152</b>	<b>11.07</b>	<b>1,379,684</b>	<b>27.30</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	111	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	25	0.00	1	0.00	1	0.00	0	0.00
COMMUNICATION SERV & SUPP	2,687	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL SERVICES	212,317	0.00	287,705	0.00	1,937,707	0.00	0	0.00
M&R SERVICES	59,678	0.00	501	0.00	16,753	0.00	0	0.00
COMPUTER EQUIPMENT	32,536	0.00	45,500	0.00	45,502	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHEWD IT CONSOLIDATION</b>								
<b>CORE</b>								
OTHER EQUIPMENT	117	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL - EE</b>	<b>307,471</b>	<b>0.00</b>	<b>333,712</b>	<b>0.00</b>	<b>1,999,968</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$524,759</b>	<b>4.13</b>	<b>\$836,864</b>	<b>11.07</b>	<b>\$3,379,652</b>	<b>27.30</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$483,809	4.13	\$589,782	11.07	\$697,667	11.07		0.00
FEDERAL FUNDS	\$0	0.00	\$2	0.00	\$2,424,806	16.23		0.00
OTHER FUNDS	\$40,950	0.00	\$247,080	0.00	\$257,179	0.00		0.00



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHEWD IT PROJECTS</b>								
<b>CORE</b>								
SALARIES & WAGES	0	0.00	610	0.00	(509)	0.00	0	0.00
INFORMATION TECHNOLOGIST I	26,662	0.82	225	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	8,480	0.23	7,874	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	4,150	0.10	235	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	58,187	1.22	26,651	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	199	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	93	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	50,900	0.95	7,792	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	42,118	0.73	5,096	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	37	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	16,027	0.71	3,049	0.00	0	0.00	0	0.00
OTHER	0	0.00	509	0.00	509	0.00	0	0.00
<b>TOTAL - PS</b>	<b>206,654</b>	<b>4.76</b>	<b>52,240</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROFESSIONAL SERVICES	77,652	0.00	16,254	0.00	0	0.00	0	0.00
M&R SERVICES	18,439	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>96,091</b>	<b>0.00</b>	<b>16,254</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$302,745</b>	<b>4.76</b>	<b>\$68,494</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$301,253</b>	<b>4.73</b>	<b>\$57,885</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$1,492</b>	<b>0.03</b>	<b>\$10,609</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30608C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: DOR IT Core</b>	<b>HB Section</b> 5.025

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	4,461,591	1	996,788	5,458,380
EE	24,147,640	1	1,989,359	26,137,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>28,609,231</b>	<b>2</b>	<b>2,986,147</b>	<b>31,595,380</b>
<b>FTE</b>	<b>73.57</b>	<b>0.00</b>	<b>18.90</b>	<b>92.47</b>

<b>Est. Fringe</b>	2,340,825	0	576,291	2,917,116
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: See Decision Item Summary on Following Pages

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Revenue (DOR), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

### 3. PROGRAM LISTING (list programs included in this core funding)

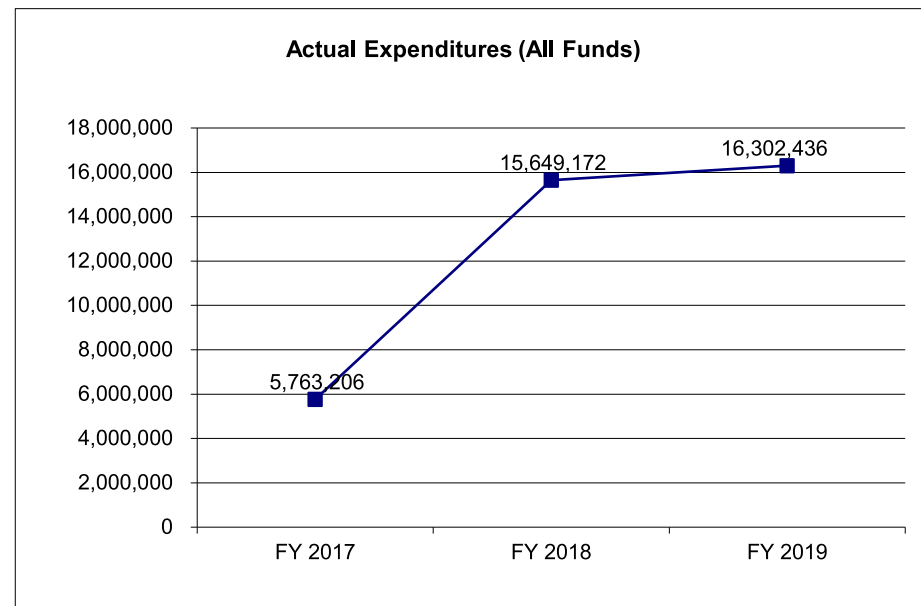
ITSD-DOR

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30608C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: DOR IT Core</b>	<b>HB Section</b> 5.025

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	5,946,731	16,190,008	18,436,373	31,265,013
Less Reverted (All Funds)	(183,524)	(160,567)	(186,703)	(933,246)
Less Restricted (All Funds)*				0
Budget Authority (All Funds)	5,763,207	16,029,441	18,249,670	30,331,767
Actual Expenditures (All Funds)	5,763,206	15,649,172	16,302,436	N/A
Unexpended (All Funds)	1	380,269	1,947,234	N/A
Unexpended, by Fund:				
General Revenue	1	1	1,896,792	N/A
Federal	0	2	2	N/A
Other	0	380,266	50,440	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

FY2018 & FY2019 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30607C which is being rolled into this budget unit for FY2020.

**CORE RECONCILIATION DETAIL**

**STATE  
DOR IT CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	85.90	2,925,114	1	948,938	3,874,053	
			EE	0.00	15,311,639	1	1,989,358	17,300,998	
			<b>Total</b>	<b>85.90</b>	<b>18,236,753</b>	<b>2</b>	<b>2,938,296</b>	<b>21,175,051</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1766 2854		PS	0.00	5,307	0	0	5,307	Reallocation in from BU 30615 to combine all DOR budget
Core Reallocation	1768 3854		PS	0.00	0	0	47,850	47,850	Reallocated as part of roll up of Section 5.030
Core Reallocation	1768 2854		PS	0.00	552,566	0	0	552,566	Reallocated as part of roll up of Section 5.030
Core Reallocation	1768 3669		PS	6.57	978,604	0	0	978,604	Reallocated as part of roll up of Section 5.030
Core Reallocation	1768 3855		EE	0.00	0	0	1	1	Reallocated as part of roll up of Section 5.030
Core Reallocation	1768 3681		EE	0.00	8,836,001	0	0	8,836,001	Reallocated as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>				<b>6.57</b>	<b>10,372,478</b>	<b>0</b>	<b>47,851</b>	<b>10,420,329</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	92.47	4,461,591	1	996,788	5,458,380	
			EE	0.00	24,147,640	1	1,989,359	26,137,000	
			<b>Total</b>	<b>92.47</b>	<b>28,609,231</b>	<b>2</b>	<b>2,986,147</b>	<b>31,595,380</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	92.47	4,461,591	1	996,788	5,458,380	

CORE RECONCILIATION DETAIL

STATE  
DOR IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	24,147,640	1	1,989,359	26,137,000	
	Total	92.47	28,609,231	2	2,986,147	31,595,380	

**CORE RECONCILIATION DETAIL**

**STATE  
DOR IT PROJECTS**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	0.00	1,206,108	0	47,851	1,253,959	
			EE	0.00	8,836,001	0	2	8,836,003	
			<b>Total</b>	<b>0.00</b>	<b>10,042,109</b>	<b>0</b>	<b>47,853</b>	<b>10,089,962</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1864 4436		PS	0.00	0	0	(47,850)	(47,850)	Reallocated as part of roll up of Sections 5.030
Core Reallocation	1864 3895		PS	0.00	0	0	(1)	(1)	Reallocated as part of roll up of Sections 5.030
Core Reallocation	1864 4295		PS	0.00	(978,604)	0	0	(978,604)	Reallocated as part of roll up of Sections 5.030
Core Reallocation	1864 4297		PS	0.00	(9,063,505)	0	0	(9,063,505)	Reallocated as part of roll up of Sections 5.030
Core Reallocation	1864 3896		EE	0.00	0	0	(1)	(1)	Reallocated as part of roll up of Sections 5.030
Core Reallocation	1864 3529		EE	0.00	0	0	(1)	(1)	Reallocated as part of roll up of Sections 5.030
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>(10,042,109)</b>	<b>0</b>	<b>(47,853)</b>	<b>(10,089,962)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	0.00	(8,836,001)	0	0	(8,836,001)	
			EE	0.00	8,836,001	0	0	8,836,001	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	0.00	(8,836,001)	0	0	(8,836,001)	

CORE RECONCILIATION DETAIL

STATE  
DOR IT PROJECTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE	EE	0.00	8,836,001	0	0	8,836,001	
	Total	0.00	0	0	0	0	

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOR IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	2,303,947	43.56	2,925,114	67.00	4,461,591	73.57	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
MOTOR VEHICLE COMMISSION	57,828	1.09	69,857	0.00	69,857	0.00	0	0.00
STATE HWYS AND TRANS DEPT	847,339	16.49	879,081	18.90	926,931	18.90	0	0.00
TOTAL - PS	3,209,114	61.14	3,874,053	85.90	5,458,380	92.47	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	9,185,440	0.00	15,311,639	0.00	24,147,640	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU	8,776	0.00	10,969	0.00	10,970	0.00	0	0.00
MOTOR VEHICLE COMMISSION	22,009	0.00	42,804	0.00	42,804	0.00	0	0.00
CONSERVATION COMMISSION	26,559	0.00	33,197	0.00	33,197	0.00	0	0.00
STATE HWYS AND TRANS DEPT	1,843,053	0.00	1,902,388	0.00	1,902,388	0.00	0	0.00
TOTAL - EE	11,085,837	0.00	17,300,998	0.00	26,137,000	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,978	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	3,978	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>14,298,929</b>	<b>61.14</b>	<b>21,175,051</b>	<b>85.90</b>	<b>31,595,380</b>	<b>92.47</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	65,454	0.00	0	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	1,022	0.00	0	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	13,597	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	80,073	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>80,073</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	32,523	0.00	0	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	825	0.00	0	0.00

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOR IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	6,857	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	40,205	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>40,205</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DOR Remit Proc. Maintenance - 1300006</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	122,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	122,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>122,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DOR Premier Support - 1300010</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	7,500,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	7,500,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DOR MVDL Modernization - 1300011</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	35,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	35,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$14,298,929</b>	<b>61.14</b>	<b>\$21,175,051</b>	<b>85.90</b>	<b>\$74,337,658</b>	<b>92.47</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOR IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,680,510	32.45	1,206,108	0.00	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	52	0.00	0	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	21,544	0.47	47,850	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PS	1,702,106	32.92	1,253,959	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	301,401	0.00	8,836,001	0.00	0	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	1	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - EE	301,401	0.00	8,836,003	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>2,003,507</b>	<b>32.92</b>	<b>10,089,962</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,003,507</b>	<b>32.92</b>	<b>\$10,089,962</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOR IT CONSOLIDATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	10,366	0.32	9,289	0.28	9,289	0.28	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	89	0.00	89	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	89	0.00	89	0.00	0	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	37,049	1.53	37,049	1.53	0	0.00
INFORMATION TECHNOLOGIST I	123,031	3.84	207,576	3.64	299,531	3.64	0	0.00
INFORMATION TECHNOLOGIST II	205,411	5.51	282,944	6.56	333,247	6.56	0	0.00
INFORMATION TECHNOLOGIST III	138,326	3.36	254,025	6.30	272,002	6.30	0	0.00
INFORMATION TECHNOLOGIST IV	817,879	17.11	928,291	20.80	1,557,213	27.37	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	1,211	1.00	1,211	1.00	0	0.00
INFORMATION TECHNOLOGY SUPV	447,675	6.48	301,289	3.89	353,528	3.89	0	0.00
INFORMATION TECHNOLOGY SPEC I	744,749	13.63	964,154	28.32	1,344,006	28.32	0	0.00
INFORMATION TECHNOLOGY SPEC II	448,436	6.92	624,904	9.80	852,650	9.80	0	0.00
INFORMATION TECHNOLOGY SR SPEC	110,255	1.52	70,217	1.04	114,486	1.04	0	0.00
COMP INFO TECHNOLOGY MGR I	38,070	0.50	30,281	0.40	75,197	0.40	0	0.00
ACCOUNTANT I	0	0.00	89	0.00	89	0.00	0	0.00
EXECUTIVE I	0	0.00	1,798	0.04	1,798	0.04	0	0.00
GEOGRAPHIC INFO SYS ANALYST	8,649	0.21	6,326	0.14	35,104	0.14	0	0.00
DATA PROCESSOR TECHNICAL	42,929	0.82	56,565	1.57	68,628	1.57	0	0.00
DATA PROCESSING MANAGER	73,338	0.92	58,488	0.59	63,795	0.59	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	89	0.00	89	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	853	0.00	853	0.00	0	0.00
OTHER	0	0.00	38,437	0.00	38,437	0.00	0	0.00
<b>TOTAL - PS</b>	<b>3,209,114</b>	<b>61.14</b>	<b>3,874,053</b>	<b>85.90</b>	<b>5,458,380</b>	<b>92.47</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	4,959	0.00	2	0.00	2	0.00	0	0.00
SUPPLIES	7,368	0.00	39,428	0.00	39,428	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,027	0.00	251	0.00	251	0.00	0	0.00
COMMUNICATION SERV & SUPP	142,782	0.00	250,143	0.00	250,143	0.00	0	0.00
PROFESSIONAL SERVICES	7,308,549	0.00	11,688,833	0.00	20,524,835	0.00	0	0.00
M&R SERVICES	2,667,231	0.00	2,597,614	0.00	2,597,614	0.00	0	0.00
COMPUTER EQUIPMENT	883,505	0.00	2,706,402	0.00	2,706,402	0.00	0	0.00
OFFICE EQUIPMENT	3,908	0.00	9,001	0.00	9,001	0.00	0	0.00
OTHER EQUIPMENT	66,316	0.00	3,001	0.00	3,001	0.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOR IT CONSOLIDATION</b>								
<b>CORE</b>								
EQUIPMENT RENTALS & LEASES	0	0.00	6,093	0.00	6,093	0.00	0	0.00
MISCELLANEOUS EXPENSES	192	0.00	230	0.00	230	0.00	0	0.00
<b>TOTAL - EE</b>	<b>11,085,837</b>	<b>0.00</b>	<b>17,300,998</b>	<b>0.00</b>	<b>26,137,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
DEBT SERVICE	3,978	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>3,978</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$14,298,929</b>	<b>61.14</b>	<b>\$21,175,051</b>	<b>85.90</b>	<b>\$31,595,380</b>	<b>92.47</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$11,493,365</b>	<b>43.56</b>	<b>\$18,236,753</b>	<b>67.00</b>	<b>\$28,609,231</b>	<b>73.57</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$2,805,564</b>	<b>17.58</b>	<b>\$2,938,296</b>	<b>18.90</b>	<b>\$2,986,147</b>	<b>18.90</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOR IT PROJECTS</b>								
<b>CORE</b>								
SALARIES & WAGES	0	0.00	0	0.00	(10,089,960)	0.00	0	0.00
INFORMATION TECHNOLOGIST I	46,724	1.45	40,737	0.00	40,737	0.00	0	0.00
INFORMATION TECHNOLOGIST II	124,037	3.37	50,303	0.00	50,303	0.00	0	0.00
INFORMATION TECHNOLOGIST III	91,027	2.19	107,977	0.00	107,977	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	330,647	6.97	339,727	0.00	339,727	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	54,281	0.84	52,239	0.00	52,239	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	541,699	9.87	379,852	0.00	379,852	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	396,607	6.17	228,065	0.00	228,065	0.00	0	0.00
COMPUTER INFO TECH SPEC III	1,031	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	37,785	0.52	8,402	0.00	8,402	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	4,916	0.00	4,916	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	25,522	0.62	28,556	0.00	28,556	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	6,756	0.12	222	0.00	222	0.00	0	0.00
DATA PROCESSOR TECHNICAL	42,439	0.75	12,431	0.00	12,431	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	3,551	0.04	531	0.00	531	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,702,106</b>	<b>32.92</b>	<b>1,253,959</b>	<b>0.00</b>	<b>(8,836,001)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROFESSIONAL SERVICES	31,418	0.00	8,836,003	0.00	8,836,001	0.00	0	0.00
M&R SERVICES	7,001	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	262,982	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>301,401</b>	<b>0.00</b>	<b>8,836,003</b>	<b>0.00</b>	<b>8,836,001</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,003,507</b>	<b>32.92</b>	<b>\$10,089,962</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$1,981,911</b>	<b>32.45</b>	<b>\$10,042,109</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$21,596</b>	<b>0.47</b>	<b>\$47,853</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30608C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DOR Remittance Processing Maintenance <b>DI#</b> 1300006	<b>HB Section</b> 05.025

**1. AMOUNT OF REQUEST**

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	122,000	0	0	122,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>122,000</b>	<b>0</b>	<b>0</b>	<b>122,000</b>

FTE                      0.00                      0.00                      0.00                      0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00                      0.00                      0.00                      0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

Continued on Next Page

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30608C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DOR Remittance Processing Maintenance <b>DI#</b> 1300006	<b>HB Section</b> 05.025

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

ITSD currently supports the hardware maintenance cost of the scanners. Over the past three years, DOR has acquired four new and replacement scanners associated with this system's contract. This has increased the hardware maintenance cost and ITSD will not support the increased cost after FY19. ITSD and DOR recommend appropriation of necessary funding to address the increased costs for hardware maintenance.

DOR risks a failure of a critical component part of the remittance processing system without adequate or timely response to address the problem. The State does not have internal resources that can address technical issues related to the specialized software or hardware.

The Remittance Processing System and associated hardware/ software is responsible for an estimated annual deposit of over \$4 billion and contributes to average daily deposits of approximately \$57 million. Without this maintenance, there is a risk of downtime and/or inability to make deposits.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This is the actual contracted cost of ongoing hardware maintenance for the four additional scanners connected to the Remittance Processing System.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
<b>Budget Object Class/Job Class</b>									
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
430- M&R Services	122,000						122,000		
<b>Total EE</b>	122,000		0		0		122,000		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	122,000	0.0	0	0.0	0	0.0	122,000	0.0	0

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department:</b> Office of Administration <b>Division:</b> Information Technology Services Division <b>DI Name:</b> DOR Remittance Processing Maintenance <b>DI#</b> 1300006	<b>Budget Unit</b> 30608C <b>HB Section</b> 05.025
<b>6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with &amp; without additional funding.)</b>	
<p><b>6a. Provide an activity measure(s) for the program.</b></p> <p>These high capacity scanners can process 286 pages per minute. This is a 120% increase compared to the mid-level scanners they have replaced reducing bottlenecks in the process of processing tax returns.</p> <p><b>6c. Provide a measure(s) of the program's impact.</b></p> <p>The Remittance Processing System and associated hardware/ software is responsible for an estimated annual deposit of over \$4 billion and contributes to average daily deposits of approximately \$57 million.</p>	<p><b>6b. Provide a measure(s) of the program's quality.</b></p> <p>These scanners use enhanced check processing features improving the overall recognition and resulting in improved deposit time</p> <p><b>6d. Provide a measure(s) of the program's efficiency.</b></p> <p>Reduction in the amount of manual intervention in the processing of documents and payments, as checks will be automatically separated from the accompanying document during the scan process.</p>
<b>7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:</b>	
Without this maintenance, there is a risk of downtime and/or inability to make deposits.	



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOR IT CONSOLIDATION</b>								
DOR Remit Proc. Maintenance - 1300006								
M&R SERVICES	0	0.00	0	0.00	122,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	122,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$122,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$122,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department: Office of Administration</b>					<b>Budget Unit</b> 30608C				
<b>Division: Information Technology Services Division</b>									
<b>DI Name: Revenue Premier System Support</b>					<b>DI# 1300010</b>				
					<b>HB Section</b> 05.025				

**1. AMOUNT OF REQUEST**

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	7,500,000	0	0	7,500,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>7,500,000</b>	<b>0</b>	<b>0</b>	<b>7,500,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: \_\_\_\_\_

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: \_\_\_\_\_

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The current support for DOR's new integrated tax system, Revenue Premier, is insufficient. DOR is seeking ongoing break / fix /maintenance support from RSI or another third party. The original contract envisioned that sufficient knowledge transfer would occur resulting in OA-ITSD and the Department being able to perform ongoing operational support after the system was fully deployed. Due to many factors, this has not occurred. The Department will need to secure funding to pay a third party to provide operational support.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The Department estimated the funding needed for ongoing operational support based on other large IT projects currently operating within the state of Missouri. The Department is waiting on a formal proposal from our vendor that details their estimate for the annual total.

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Office of Administration				Budget Unit 30608C					
Division: Information Technology Services Division									
DI Name: Revenue Premier System Support				DI# 1300010					
				HB Section 05.025					
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
		GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	Dept Req One-Time
Budget Object Class/Job Class	GR DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
430 - M&R Services	7,500,000						7,500,000		
							0		
							0		
<b>Total EE</b>	<u>7,500,000</u>		<u>0</u>		<u>0</u>		<u>7,500,000</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>7,500,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,500,000</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30608C
<b>Division: Information Technology Services Division</b>	
<b>DI Name: Revenue Premier System Support</b>	<b>HB Section</b> 05.025
<b>DI# 1300010</b>	

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

	FY 2017	FY 2018	FY 2019
Total Returns Processed (Note 1)	2,076,063	2,052,217	5,054,453
Total Individual Income Refunds Issued (Note 2)	1,997,741	2,031,866	1,899,034
Total Registrations Processed	42,358	43,785	46,035
Total Sales and Use Tax Dollars Distributed	\$3,313,511,685	\$3,527,409,965	\$3,682,934,663

Note 1: FY 2019 includes Individual Income Tax returns.

Note 2: FY 2017 and FY2018 refund were issued from old legacy system.

**6b. Provide a measure(s) of the program's quality.**

	Defects Created	Defects Closed	Remaining Defects
Fiscal Year			
2017	7,945	8,768	1,893
2018	6,407	7,287	1,014
2019	7,808	7,171	1,651

**6c. Provide a measure(s) of the program's impact.**

Under the contract for the integrated tax system, the Department only pays for accepted deliverables when the state received sufficient benefits to pay for them. The total value of the contract with Revenue Solutions, Inc. is approximately \$80.8 million.

Fiscal Year	Vendor Payment	Benefits Recognized
2013	\$12,000,000	\$28,655,937
2014	\$25,835,026	\$75,652,517
2015	\$8,293,123	\$82,232,654
2016 (Note 1)	\$7,746,606	\$140,358,510
2017	\$6,369,226	\$93,683,015
2018 (Note 2)	\$5,265,380	\$22,758,342
2019 (Note 3)	\$4,205,703	
	\$69,715,064	\$443,340,975

Note 1: Increased benefits impacted by amnesty program collections.

Note 2: Includes benefits from July and August 2017 due to reporting issues.

Note 3: The DOR discontinued tracking benefits in 2019. The reporting tool created during the early stages of the project is not operational. Benefits achieved prior to FY19 were sufficient to fully fund the project.

**6d. Provide a measure(s) of the program's efficiency.**

Average daily performance measurements are only available for FY 2019 at this time. The Department will set this as a baseline. As defects are resolved, improvement is expected in the number of transactions completed in under 3 seconds, which will in turn increase the number of daily transactions.

Revenue Premier Performance	
	FY2019
Hourly Average Number of Users	206
Average Daily Number of Transactions < 3 Seconds	228,922
Average Daily Percent of Transactions < 3 Seconds	93%
Average Daily Number of Transactions > 10 Seconds	2,751
Average Total Daily Transactions	245,136

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> <u>Office of Administration</u>	<b>Budget Unit</b> <u>30608C</u>
<b>Division:</b> <u>Information Technology Services Division</u>	
<b>DI Name:</b> <u>Revenue Premier System Support</u> <b>DI#</b> <u>1300010</u>	<b>HB Section</b> <u>05.025</u>
<b>7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:</b>	
<p>The Department recently purchased software to monitor system performance. We will be able to evaluate the overall performance of the system in real time an will track monthly metrics. The Department, OA-ITSD, and Revenue Solutions, Inc., will use data received from the software to target specific areas for improvement. This level of detail will be included in future budget documents.</p>	

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOR IT CONSOLIDATION</b>								
<b>DOR Premier Support - 1300010</b>								
M&R SERVICES	0	0.00	0	0.00	7,500,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Office of Administration	Budget Unit 30608C
Division: Information Technology Services Division	
DI Name: DOR MVDL Modernization	HB Section 05.025
DI# 1300011	

## 1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	35,000,000	0	0	35,000,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>35,000,000</b>	<b>0</b>	<b>0</b>	<b>35,000,000</b>

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue's (DOR) motor vehicle and driver license systems are becoming increasingly difficult and expensive to use and maintain. Mainframe costs will continue to increase as other state agencies transition from the mainframe to newer technology. To derive the maximum benefit while reducing project risk, DOR and OA-ITSD are requesting replacement of its legacy systems. Risk will be reduced by both selecting a vendor with a successful track record in comparable jurisdictions and utilizing an approach based on phased implementation designed to deliver business value at each of the project's multiple stages. An RFP for a new motor vehicle and driver licensing integrated system needs to be issued. Exact estimates and projected timeline for payment of vendor deliverables are unknown until release and award of the bid. This funding is requested to pay for any vendor deliverables, pay for contract employees and necessary maintenance costs that may occur. This project will span over three years to fully implement a new motor vehicle and driver licensing integrated system. This project is estimated to be \$35,000,000 per year over three year for a total of \$105,000,000.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30608C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DOR MVDL Modernization	<b>HB Section</b> 05.025
<b>DI#</b> 1300011	

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

During our many conversations with other states regarding modernized solutions, we have discussed what it cost those states to replace their current platforms with a COTS platform. Missouri MVDL has kept up on the amount other states awarded to vendors.  
FTE cost TBD. Current RFP - RFPT30034902000009 (Missouri Motor Vehicle and Driver Licensing RFP Consultant and Project Oversight) should provide insight regarding FTE cost and time for both DOR and ITSD.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
400- Professional Services	35,000,000						35,000,000		
							0		
							0		
<b>Total EE</b>	<u>35,000,000</u>		<u>0</u>		<u>0</u>		<u>35,000,000</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u><u>35,000,000</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>35,000,000</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>



**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30608C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DOR MVDL Modernization	<b>HB Section</b> 05.025
<b>DI#</b> 1300011	

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

MVDL annually collects nearly \$1 billion from motor vehicle and driver licensing fees/taxes—provides a significant portion of our state’s transportation revenue.

**6b. Provide a measure(s) of the program's quality.**

The new MVDL system will provide individuals access to a customer-centric DMV Portal to view DMV records – both driver license and vehicle title/registration information – in one place, just like a financial portfolio.

**6c. Provide a measure(s) of the program's impact.**

Local, state, and federal agencies rely on the information and money collected from these systems to carry out its functions.

**6d. Provide a measure(s) of the program's efficiency.**

The new MVDL system would likely reduce: Calls and phone queues, transaction and data entry errors, and time and cost to implement legislation. It would also provide for faster: turnaround time, transaction processing, integration with license offices and

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The Department’s support for moving to an integrated system is not entirely revenue related; although with its implementation we hope to realize financial benefits. The Division’s ability to provide ample customer service is hindered by system limitations today that prolong the turn-around time for many transactions. It also limits the ability to move services online and create the customer service initiatives being implemented in many other states.

Performance measures will be further identified throughout the engagement with the consulting vendor under current RFP - RFPT30034902000009 (Missouri Motor Vehicle and Driver Licensing RFP Consultant and Project Oversight) as they assist DOR and ITSD in identifying total project scope and impact.

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOR IT CONSOLIDATION</b>								
<b>DOR MVDL Modernization - 1300011</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	35,000,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$35,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$35,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30606C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: OA IT Core</b>	<b>HB Section</b> 5.025

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	1,714,260	1	107,685	1,821,946
EE	3,037,248	1	492,578	3,529,827
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>4,751,508</b>	<b>2</b>	<b>600,263</b>	<b>5,351,773</b>

FTE                      15.50                      0.00                      1.62                      17.12

<b>Est. Fringe</b>	760,488	0	56,537	817,026
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:      See Decision Item Summary on Following Pages

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00                      0.00                      0.00                      0.00

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Office of Administration (OA), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development. .

### 3. PROGRAM LISTING (list programs included in this core funding)

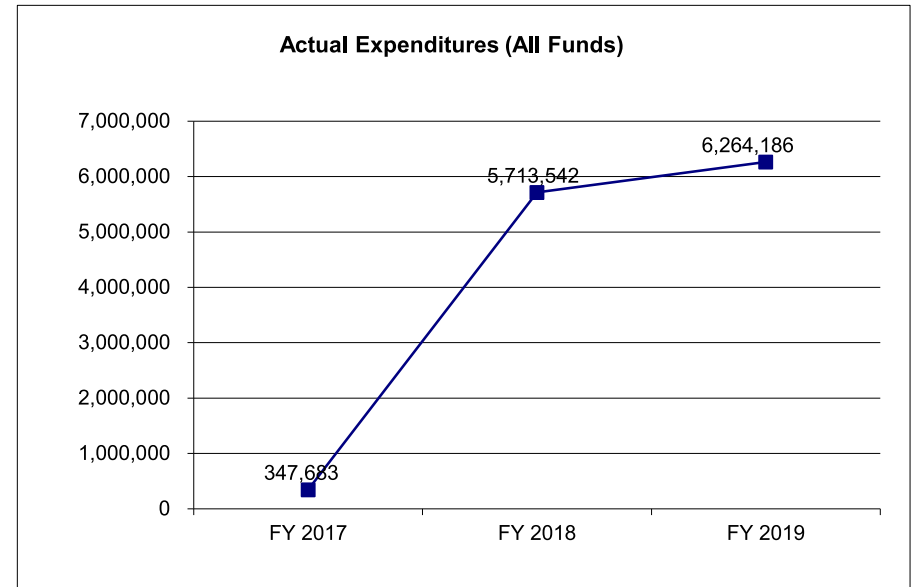
ITSD-OA

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30606C</u>
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: OA IT Core</b>	<b>HB Section</b> <u>5.025</u>

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	457,613	6,112,597	6,713,145	4,334,483
Less Reverted (All Funds)	0	(149,321)	(153,022)	(112,545)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	457,613	5,963,276	6,560,123	4,221,938
Actual Expenditures (All Funds)	347,683	5,713,542	6,264,186	N/A
Unexpended (All Funds)	109,930	249,734	295,937	N/A
Unexpended, by Fund:				
General Revenue	0	0	2,703	N/A
Federal	0	2	2	N/A
Other	109,930	249,732	293,232	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

FY2018 & FY2019 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30605C which is being rolled into this budget unit for FY2020.

**CORE RECONCILIATION DETAIL**

**STATE  
OA IT CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	17.12	812,166	1	99,487	911,654	
				EE	0.00	2,037,246	1	469,919	2,507,166	
				<b>Total</b>	<b>17.12</b>	<b>2,849,412</b>	<b>2</b>	<b>569,406</b>	<b>3,418,820</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	1771 3861		EE		0.00	0	0	22,659	22,659	Reallocation of Arts Council to LGO as part of overall DED reorganization
Core Reallocation	1775 3686		EE		0.00	1,000,000	0	0	1,000,000	Reallocation in from BU 30615 to better align budget with planned expenditures
Core Reallocation	1776 3610		PS		0.00	0	0	8,198	8,198	Reallocation as part of rollup of Section 5.030
Core Reallocation	1776 3683		PS		0.00	902,094	0	0	902,094	Reallocation as part of rollup of Section 5.030
Core Reallocation	1776 3686		EE		0.00	2	0	0	2	Reallocation as part of rollup of Section 5.030
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>1,902,096</b>	<b>0</b>	<b>30,857</b>	<b>1,932,953</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	17.12	1,714,260	1	107,685	1,821,946	
				EE	0.00	3,037,248	1	492,578	3,529,827	
				<b>Total</b>	<b>17.12</b>	<b>4,751,508</b>	<b>2</b>	<b>600,263</b>	<b>5,351,773</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	17.12	1,714,260	1	107,685	1,821,946	

CORE RECONCILIATION DETAIL

STATE  
OA IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	3,037,248	1	492,578	3,529,827	
	Total	17.12	4,751,508	2	600,263	5,351,773	

## CORE RECONCILIATION DETAIL

STATE  
OA IT PROJECTS

### 5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>									
			PS	0.00	902,094	0	13,566	915,660	
			EE	0.00	1	0	2	3	
			<b>Total</b>	<b>0.00</b>	<b>902,095</b>	<b>0</b>	<b>13,568</b>	<b>915,663</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1865 4432		PS	0.00	0	0	(8,198)	(8,198)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1865 4329		PS	0.00	(902,094)	0	0	(902,094)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1865 3897		PS	0.00	0	0	(5,368)	(5,368)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1865 3898		EE	0.00	0	0	(1)	(1)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1865 3530		EE	0.00	0	0	(1)	(1)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1865 3497		EE	0.00	(1)	0	0	(1)	Reallocated as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>(902,095)</b>	<b>0</b>	<b>(13,568)</b>	<b>(915,663)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE  
OA IT PROJECTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	



# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OA IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	892,346	17.08	812,166	15.50	1,714,260	15.50	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	88,717	1.15	89,021	1.62	97,219	1.62	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	10,466	0.00	10,466	0.00	0	0.00
TOTAL - PS	981,063	18.23	911,654	17.12	1,821,946	17.12	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,296,479	0.00	2,037,246	0.00	3,037,248	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	22,659	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	112,638	0.00	112,638	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	332,985	0.00	328,083	0.00	328,083	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	184	0.00	24,999	0.00	24,999	0.00	0	0.00
CHILDREN'S TRUST	616	0.00	4,199	0.00	4,199	0.00	0	0.00
TOTAL - EE	3,630,264	0.00	2,507,166	0.00	3,529,827	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	209,955	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	209,955	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>4,821,282</b>	<b>18.23</b>	<b>3,418,820</b>	<b>17.12</b>	<b>5,351,773</b>	<b>17.12</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	25,181	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	1,437	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	155	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	26,773	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>26,773</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	10,303	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	31	0.00	0	0.00

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OA IT CONSOLIDATION</b>								
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	9	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	10,343	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,343</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,821,282</b>	<b>18.23</b>	<b>\$3,418,820</b>	<b>17.12</b>	<b>\$5,388,889</b>	<b>17.12</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OA IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,153,544	19.73	902,094	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	11,560	0.23	0	0.00	0	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	8,198	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	53,988	1.00	5,368	0.00	0	0.00	0	0.00
TOTAL - PS	1,219,092	20.96	915,660	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	41,600	0.00	1	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	1	0.00	0	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	3,770	0.00	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	165,941	0.00	1	0.00	0	0.00	0	0.00
TOTAL - EE	211,311	0.00	3	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	12,501	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	12,501	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>1,442,904</b>	<b>20.96</b>	<b>915,663</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,442,904</b>	<b>20.96</b>	<b>\$915,663</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OA IT CONSOLIDATION</b>								
<b>CORE</b>								
SALARIES & WAGES	0	0.00	0	0.00	8,198	0.00	0	0.00
INFORMATION TECHNOLOGIST I	1,829	0.06	8,369	0.25	8,369	0.25	0	0.00
INFORMATION TECHNOLOGIST II	74,524	2.00	137,184	3.55	153,521	3.55	0	0.00
INFORMATION TECHNOLOGIST III	137,513	3.27	56,373	1.26	133,301	1.26	0	0.00
INFORMATION TECHNOLOGIST IV	252,222	5.13	197,743	4.25	333,073	4.25	0	0.00
INFORMATION TECHNOLOGY SUPV	89,963	1.21	79,157	0.50	196,502	0.50	0	0.00
INFORMATION TECHNOLOGY SPEC I	83,607	1.53	111,367	1.98	352,198	1.98	0	0.00
INFORMATION TECHNOLOGY SPEC II	238,344	3.55	212,424	3.76	508,095	3.76	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	450	0.01	4,351	0.01	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	389	0.00	389	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	5,153	0.06	82,296	0.97	82,296	0.97	0	0.00
DATA PROCESSOR TECHNICAL	5,966	0.27	6,847	0.32	15,104	0.32	0	0.00
DATA PROCESSING MANAGER	25,016	0.30	19,054	0.27	19,054	0.27	0	0.00
SPECIAL ASST PROFESSIONAL	66,926	0.85	0	0.00	7,494	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL - PS</b>	<b>981,063</b>	<b>18.23</b>	<b>911,654</b>	<b>17.12</b>	<b>1,821,946</b>	<b>17.12</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	7,368	0.00	11	0.00	12	0.00	0	0.00
TRAVEL, OUT-OF-STATE	687	0.00	0	0.00	1	0.00	0	0.00
SUPPLIES	32,992	0.00	1,447	0.00	1,653	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	13,352	0.00	1	0.00	1	0.00	0	0.00
COMMUNICATION SERV & SUPP	74,554	0.00	29,611	0.00	32,719	0.00	0	0.00
PROFESSIONAL SERVICES	1,980,823	0.00	2,248,286	0.00	3,248,997	0.00	0	0.00
M&R SERVICES	1,166,810	0.00	77,461	0.00	83,296	0.00	0	0.00
COMPUTER EQUIPMENT	214,804	0.00	148,547	0.00	160,545	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	800	0.00	0	0.00
OFFICE EQUIPMENT	623	0.00	1	0.00	2	0.00	0	0.00
OTHER EQUIPMENT	136,968	0.00	1	0.00	1	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,800	0.00	1,800	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,193	0.00	0	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	90	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>3,630,264</b>	<b>0.00</b>	<b>2,507,166</b>	<b>0.00</b>	<b>3,529,827</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA IT CONSOLIDATION								
CORE								
DEBT SERVICE	209,955	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	209,955	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$4,821,282	18.23	\$3,418,820	17.12	\$5,351,773	17.12	\$0	0.00
GENERAL REVENUE	\$4,398,780	17.08	\$2,849,412	15.50	\$4,751,508	15.50		0.00
FEDERAL FUNDS	\$0	0.00	\$2	0.00	\$2	0.00		0.00
OTHER FUNDS	\$422,502	1.15	\$569,406	1.62	\$600,263	1.62		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OA IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	3,647	0.11	2,323	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	19,806	0.53	21,339	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	124,192	2.85	74,605	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	119,921	2.54	135,330	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	121,473	1.65	117,345	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	262,501	4.82	240,831	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	411,639	6.33	298,867	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC III	0	0.00	317	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	1,416	0.02	3,901	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	226	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	1,282	0.02	997	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	78,086	0.88	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	10,191	0.41	8,257	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	64,938	0.80	5,954	0.00	0	0.00	0	0.00
OTHER	0	0.00	5,368	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,219,092</b>	<b>20.96</b>	<b>915,660</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROFESSIONAL SERVICES	35,768	0.00	3	0.00	0	0.00	0	0.00
M&R SERVICES	82,282	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	93,261	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>211,311</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
DEBT SERVICE	12,501	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>12,501</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,442,904</b>	<b>20.96</b>	<b>\$915,663</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$1,195,144</b>	<b>19.73</b>	<b>\$902,095</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$247,760</b>	<b>1.23</b>	<b>\$13,568</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30604C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: MDA IT Core</b>	<b>HB Section</b> 5.025

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	276,666	1	112,470	389,137
EE	267,440	1	422,119	689,560
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>544,106</b>	<b>2</b>	<b>534,589</b>	<b>1,078,697</b>
<b>FTE</b>	<b>3.96</b>	<b>0.00</b>	<b>1.10</b>	<b>5.06</b>

<b>Est. Fringe</b>	142,515	0	51,021	193,537
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Agriculture (MDA), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

### 3. PROGRAM LISTING (list programs included in this core funding)

ITSD-MDA

## CORE DECISION ITEM

**Department: Office of Administration**

**Budget Unit** 30604C

**Division: Information Technology Services Division (ITSD)**

**Core: MDA IT Core**

**HB Section** 5.025

### 4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	1,076,322	1,310,978	1,008,561
Less Reverted (All Funds)	0	(13,778)	(15,684)	(16,323)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	1,062,544	1,295,294	992,238
Actual Expenditures (All Funds)	0	695,266	849,269	N/A
Unexpended (All Funds)	0	367,278	446,025	N/A
Unexpended, by Fund:				
General Revenue	0	5	36	N/A
Federal	0	2	2	N/A
Other	0	367,271	445,987	N/A

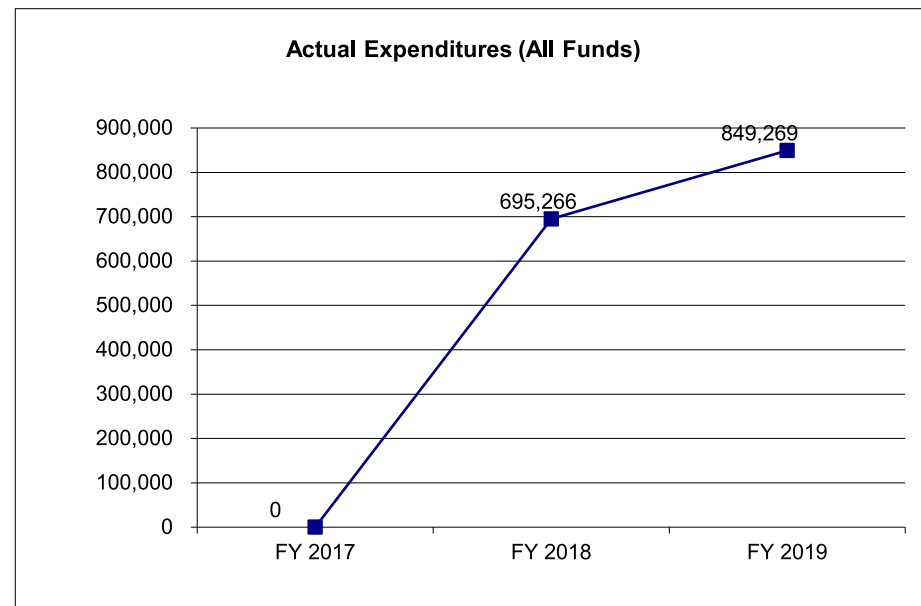
\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

FY2018 & FY2019 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30603C which is being rolled into this budget unit for FY2020.





**CORE RECONCILIATION DETAIL**

**STATE  
MDA IT CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	5.06	211,698	1	108,350	320,049	
			EE	0.00	267,439	1	322,118	589,558	
			<b>Total</b>	<b>5.06</b>	<b>479,137</b>	<b>2</b>	<b>430,468</b>	<b>909,607</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1791 3865		EE	0.00	0	0	100,000	100,000	Reallocation from BU 30596C Fund 0953
Core Reallocation	1792 3863		PS	0.00	0	0	4,120	4,120	Reallocation as part of roll up of Section 5.030
Core Reallocation	1792 3725		PS	0.00	64,968	0	0	64,968	Reallocation as part of roll up of Section 5.030
Core Reallocation	1792 3865		EE	0.00	0	0	1	1	Reallocation as part of roll up of Section 5.030
Core Reallocation	1792 3726		EE	0.00	1	0	0	1	Reallocation as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>64,969</b>	<b>0</b>	<b>104,121</b>	<b>169,090</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	5.06	276,666	1	112,470	389,137	
			EE	0.00	267,440	1	422,119	689,560	
			<b>Total</b>	<b>5.06</b>	<b>544,106</b>	<b>2</b>	<b>534,589</b>	<b>1,078,697</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	5.06	276,666	1	112,470	389,137	
			EE	0.00	267,440	1	422,119	689,560	
			<b>Total</b>	<b>5.06</b>	<b>544,106</b>	<b>2</b>	<b>534,589</b>	<b>1,078,697</b>	

**CORE RECONCILIATION DETAIL**

**STATE  
MDA IT PROJECTS**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	0.00	64,968	0	113,983	178,951	
			EE	0.00	1	0	2	3	
			<b>Total</b>	<b>0.00</b>	<b>64,969</b>	<b>0</b>	<b>113,985</b>	<b>178,954</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1866 4429		PS	0.00	0	0	(4,120)	(4,120)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1866 4327		PS	0.00	(64,968)	0	0	(64,968)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1866 3900		PS	0.00	0	0	(109,863)	(109,863)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1866 3902		EE	0.00	0	0	(1)	(1)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1866 3531		EE	0.00	0	0	(1)	(1)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1866 3498		EE	0.00	(1)	0	0	(1)	Reallocated as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>(64,969)</b>	<b>0</b>	<b>(113,985)</b>	<b>(178,954)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE  
MDA IT PROJECTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MDA IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	253,161	4.39	211,698	3.96	276,666	3.96	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
STATE FAIR FEE	0	0.00	15,996	0.00	15,997	0.00	0	0.00
PETROLEUM INSPECTION FUND	0	0.00	1	0.00	1	0.00	0	0.00
MISSOURI LAND SURVEY FUND	0	0.00	26,263	0.00	26,264	0.00	0	0.00
AGRICULTURE PROTECTION	0	0.00	66,090	1.10	70,208	1.10	0	0.00
TOTAL - PS	253,161	4.39	320,049	5.06	389,137	5.06	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	242,388	0.00	267,439	0.00	267,440	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	12,667	0.00	5,924	0.00	5,924	0.00	0	0.00
ANIMAL CARE RESERVE	842	0.00	9,406	0.00	9,407	0.00	0	0.00
LIVESTOCK BRANDS	0	0.00	2,997	0.00	2,997	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	614	0.00	875	0.00	875	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	519	0.00	1,154	0.00	1,154	0.00	0	0.00
STATE FAIR FEE	10,755	0.00	24,623	0.00	24,623	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	259	0.00	259	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	94	0.00	94	0.00	0	0.00
MILK INSPECTION FEES	2,486	0.00	4,960	0.00	4,960	0.00	0	0.00
GRAIN INSPECTION FEES	6,128	0.00	33,844	0.00	33,844	0.00	0	0.00
PETROLEUM INSPECTION FUND	10,715	0.00	0	0.00	0	0.00	0	0.00
MISSOURI LAND SURVEY FUND	14,745	0.00	153,284	0.00	153,284	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	2,490	0.00	2,490	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	906	0.00	10,116	0.00	10,116	0.00	0	0.00
AGRICULTURE DEVELOPMENT	0	0.00	879	0.00	879	0.00	0	0.00
AGRICULTURE PROTECTION	149,395	0.00	71,213	0.00	171,213	0.00	0	0.00
TOTAL - EE	452,160	0.00	589,558	0.00	689,560	0.00	0	0.00
<b>TOTAL</b>	<b>705,321</b>	<b>4.39</b>	<b>909,607</b>	<b>5.06</b>	<b>1,078,697</b>	<b>5.06</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	4,067	0.00	0	0.00

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MDA IT CONSOLIDATION</b>								
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
STATE FAIR FEE	0	0.00	0	0.00	229	0.00	0	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	382	0.00	0	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	1,037	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,715	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,715</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,431	0.00	0	0.00
STATE FAIR FEE	0	0.00	0	0.00	468	0.00	0	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	382	0.00	0	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	57	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,338	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,338</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$705,321</b>	<b>4.39</b>	<b>\$909,607</b>	<b>5.06</b>	<b>\$1,086,750</b>	<b>5.06</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MDA IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	29,233	0.63	64,968	0.00	0	0.00	0	0.00
STATE FAIR FEE	0	0.00	1	0.00	0	0.00	0	0.00
MISSOURI LAND SURVEY FUND	0	0.00	1	0.00	0	0.00	0	0.00
AGRICULTURE PROTECTION	1,546	0.03	4,118	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	56,768	1.17	109,863	0.00	0	0.00	0	0.00
TOTAL - PS	87,547	1.83	178,951	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	0	0.00	0	0.00
ANIMAL CARE RESERVE	0	0.00	1	0.00	0	0.00	0	0.00
AGRICULTURE PROTECTION	56,401	0.00	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - EE	56,401	0.00	3	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>143,948</b>	<b>1.83</b>	<b>178,954</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$143,948</b>	<b>1.83</b>	<b>\$178,954</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MDA IT CONSOLIDATION</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	2,222	0.07	12,398	0.37	14,102	0.37	0	0.00
INFORMATION TECHNOLOGIST II	21,050	0.57	4,340	0.11	10,205	0.11	0	0.00
INFORMATION TECHNOLOGIST III	17,064	0.40	30,516	0.33	46,364	0.33	0	0.00
INFORMATION TECHNOLOGIST IV	10,000	0.21	34,209	0.63	34,209	0.63	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	316	0.01	316	0.01	0	0.00
INFORMATION TECHNOLOGY SUPV	16,303	0.23	0	0.00	2,155	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	46,206	0.79	47,170	0.37	80,059	0.37	0	0.00
INFORMATION TECHNOLOGY SPEC II	74,976	1.17	118,757	1.94	129,384	1.94	0	0.00
DATA PROCESSOR TECHNICAL	26,271	0.45	26,987	0.70	26,987	0.70	0	0.00
DATA PROCESSING MANAGER	39,069	0.50	45,355	0.60	45,355	0.60	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL - PS</b>	<b>253,161</b>	<b>4.39</b>	<b>320,049</b>	<b>5.06</b>	<b>389,137</b>	<b>5.06</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	383	0.00	3	0.00	3	0.00	0	0.00
SUPPLIES	244	0.00	4,638	0.00	4,638	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	315	0.00	338	0.00	338	0.00	0	0.00
COMMUNICATION SERV & SUPP	25,921	0.00	5,614	0.00	5,614	0.00	0	0.00
PROFESSIONAL SERVICES	152,704	0.00	336,312	0.00	336,312	0.00	0	0.00
M&R SERVICES	93,351	0.00	45,520	0.00	125,520	0.00	0	0.00
COMPUTER EQUIPMENT	171,654	0.00	196,633	0.00	216,635	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	3	0.00	3	0.00	0	0.00
OTHER EQUIPMENT	7,588	0.00	3	0.00	3	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	494	0.00	494	0.00	0	0.00
<b>TOTAL - EE</b>	<b>452,160</b>	<b>0.00</b>	<b>589,558</b>	<b>0.00</b>	<b>689,560</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$705,321</b>	<b>4.39</b>	<b>\$909,607</b>	<b>5.06</b>	<b>\$1,078,697</b>	<b>5.06</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$495,549</b>	<b>4.39</b>	<b>\$479,137</b>	<b>3.96</b>	<b>\$544,106</b>	<b>3.96</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$209,772</b>	<b>0.00</b>	<b>\$430,468</b>	<b>1.10</b>	<b>\$534,589</b>	<b>1.10</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MDA IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	62	0.00	3,777	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	14,657	0.40	3,284	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	21,341	0.50	10,847	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	7,905	0.17	35,194	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	690	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	4,575	0.07	1,465	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	22,127	0.42	6,718	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	11,680	0.19	943	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	112	0.00	151	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	5,088	0.08	6,019	0.00	0	0.00	0	0.00
OTHER	0	0.00	109,863	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>87,547</b>	<b>1.83</b>	<b>178,951</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROFESSIONAL SERVICES	11,584	0.00	3	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	44,817	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>56,401</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$143,948</b>	<b>1.83</b>	<b>\$178,954</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$29,233</b>	<b>0.63</b>	<b>\$64,969</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$114,715</b>	<b>1.20</b>	<b>\$113,985</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30602C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: DNR IT Core</b>	<b>HB Section</b> 5.025

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	407,460	704,370	2,451,591	3,563,421
EE	16,912	1,161,928	4,283,014	5,461,854
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>424,372</b>	<b>1,866,298</b>	<b>6,734,605</b>	<b>9,025,275</b>
<b>FTE</b>	<b>4.59</b>	<b>12.16</b>	<b>53.66</b>	<b>70.41</b>

<b>Est. Fringe</b>	193,044	391,017	1,514,698	2,098,759
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Natural Resources (DNR), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

### 3. PROGRAM LISTING (list programs included in this core funding)

ITSD-DNR

## CORE DECISION ITEM

**Department:** Office of Administration  
**Division:** Information Technology Services Division (ITSD)  
**Core:** DNR IT Core

**Budget Unit** 30602C  
**HB Section** 5.025

### 4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	8,401,779	8,808,058	9,079,063
Less Reverted (All Funds)	0	(4,487)	(4,904)	(12,640)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	8,397,292	8,803,154	9,066,423
Actual Expenditures (All Funds)	0	7,050,599	7,072,738	N/A
Unexpended (All Funds)	0	1,346,693	1,730,416	N/A
Unexpended, by Fund:				
General Revenue	0	1	666	N/A
Federal	0	118,282	176,922	N/A
Other	0	1,228,410	1,552,828	N/A

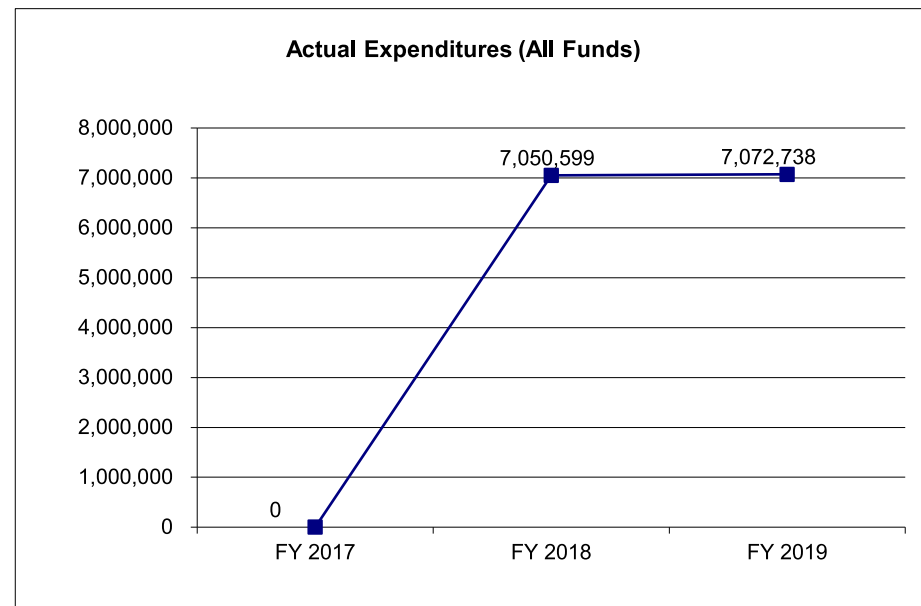
\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

FY2018 & FY2019 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30601C which is being rolled into this budget unit for FY2020.



**CORE RECONCILIATION DETAIL**

**STATE  
DNR IT CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	70.41	239,077	370,938	1,450,218	2,060,233	
			EE	0.00	13,911	1,161,928	4,198,770	5,374,609	
			<b>Total</b>	<b>70.41</b>	<b>252,988</b>	<b>1,532,866</b>	<b>5,648,988</b>	<b>7,434,842</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1772 3867		EE	0.00	0	0	84,242	84,242	Reallocation of Energy to DNR as part of overall DED reorganization
Core Reallocation	1794 3757		EE	0.00	3,000	0	0	3,000	Reallocation from BU 30615C to better align with planned expenditures
Core Reallocation	1795 3866		PS	0.00	0	0	1,001,373	1,001,373	Reallocated as part of roll up of Section 5.030
Core Reallocation	1795 3753		PS	0.00	168,383	0	0	168,383	Reallocated as part of roll up of Section 5.030
Core Reallocation	1795 3832		PS	0.00	0	333,432	0	333,432	Reallocated as part of roll up of Section 5.030
Core Reallocation	1795 3757		EE	0.00	1	0	0	1	Reallocated as part of roll up of Section 5.030
Core Reallocation	1795 3867		EE	0.00	0	0	2	2	Reallocated as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>171,384</b>	<b>333,432</b>	<b>1,085,617</b>	<b>1,590,433</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	70.41	407,460	704,370	2,451,591	3,563,421	
			EE	0.00	16,912	1,161,928	4,283,014	5,461,854	
			<b>Total</b>	<b>70.41</b>	<b>424,372</b>	<b>1,866,298</b>	<b>6,734,605</b>	<b>9,025,275</b>	

CORE RECONCILIATION DETAIL

STATE  
DNR IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	70.41	407,460	704,370	2,451,591	3,563,421	
	EE	0.00	16,912	1,161,928	4,283,014	5,461,854	
	Total	70.41	424,372	1,866,298	6,734,605	9,025,275	

**CORE RECONCILIATION DETAIL**

**STATE  
DNR IT PROJECTS**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	0.00	168,383	333,432	1,001,374	1,503,189	
				EE	0.00	1	0	141,031	141,032	
				<b>Total</b>	<b>0.00</b>	<b>168,384</b>	<b>333,432</b>	<b>1,142,405</b>	<b>1,644,221</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	1867 4431		PS	0.00		0	0	(1,001,373)	(1,001,373)	Reallocation as part of roll up of Section 5.030
Core Reallocation	1867 4383		PS	0.00		0	(333,432)	0	(333,432)	Reallocation as part of roll up of Section 5.030
Core Reallocation	1867 3904		PS	0.00		0	0	(1)	(1)	Reallocation as part of roll up of Section 5.030
Core Reallocation	1867 4285		PS	0.00		(168,383)	0	0	(168,383)	Reallocation as part of roll up of Section 5.030
Core Reallocation	1867 3906		EE	0.00		0	0	(141,029)	(141,029)	Reallocation as part of roll up of Section 5.030
Core Reallocation	1867 3535		EE	0.00		0	0	(2)	(2)	Reallocation as part of roll up of Section 5.030
Core Reallocation	1867 3499		EE	0.00		(1)	0	0	(1)	Reallocation as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(168,384)</b>	<b>(333,432)</b>	<b>(1,142,405)</b>	<b>(1,644,221)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
			PS	0.00		0	0	0	0	
			EE	0.00		0	0	0	0	
			<b>Total</b>	<b>0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CORE RECONCILIATION DETAIL

STATE  
DNR IT PROJECTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DNR IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	253,878	4.77	239,077	4.59	407,460	4.59	0	0.00
OA INFORMATION TECH FED& OTHER	399,918	7.50	370,938	12.16	704,370	12.16	0	0.00
DNR COST ALLOCATION	1,154,370	21.74	1,450,218	53.66	2,451,591	53.66	0	0.00
TOTAL - PS	1,808,166	34.01	2,060,233	70.41	3,563,421	70.41	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	14,432	0.00	13,911	0.00	16,912	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,024,955	0.00	1,161,928	0.00	1,161,928	0.00	0	0.00
MO AIR EMISSION REDUCTION	4,533	0.00	9,004	0.00	9,004	0.00	0	0.00
STATE PARKS EARNINGS	18,460	0.00	4,099	0.00	4,100	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	228	0.00	406	0.00	406	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	1,282	0.00	2,338	0.00	2,338	0.00	0	0.00
DNR COST ALLOCATION	2,032,937	0.00	3,365,106	0.00	3,365,107	0.00	0	0.00
NATURAL RESOURCES PROTECTION	1,221	0.00	2,418	0.00	2,418	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	52,770	0.00	42,767	0.00	42,767	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	3,371	0.00	5,893	0.00	5,893	0.00	0	0.00
SOLID WASTE MANAGEMENT	9,811	0.00	13,689	0.00	13,689	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	39	0.00	574	0.00	574	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	1,546	0.00	2,840	0.00	2,840	0.00	0	0.00
PETROLEUM STORAGE TANK INS	2,763	0.00	5,358	0.00	5,358	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	1,143	0.00	2,335	0.00	2,335	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	58,817	0.00	59,400	0.00	59,400	0.00	0	0.00
PARKS SALES TAX	374,908	0.00	356,844	0.00	356,844	0.00	0	0.00
SOIL AND WATER SALES TAX	236,604	0.00	271,693	0.00	271,693	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	14	0.00	338	0.00	338	0.00	0	0.00
GROUNDWATER PROTECTION	5,311	0.00	9,300	0.00	9,300	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	84,242	0.00	0	0.00
HAZARDOUS WASTE FUND	11,145	0.00	16,106	0.00	16,106	0.00	0	0.00
SAFE DRINKING WATER FUND	33,983	0.00	23,371	0.00	23,371	0.00	0	0.00
GEOLOGIC RESOURCES FUND	823	0.00	1,446	0.00	1,446	0.00	0	0.00
MINED LAND RECLAMATION	1,862	0.00	3,445	0.00	3,445	0.00	0	0.00
TOTAL - EE	3,892,958	0.00	5,374,609	0.00	5,461,854	0.00	0	0.00

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DNR IT CONSOLIDATION</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
DNR COST ALLOCATION	91,497	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	91,497	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>5,792,621</b>	<b>34.01</b>	<b>7,434,842</b>	<b>70.41</b>	<b>9,025,275</b>	<b>70.41</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	5,973	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	10,332	0.00	0	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	35,960	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	52,265	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>52,265</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay Pl FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	3,181	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	5,028	0.00	0	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	18,357	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	26,566	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>26,566</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,792,621</b>	<b>34.01</b>	<b>\$7,434,842</b>	<b>70.41</b>	<b>\$9,104,106</b>	<b>70.41</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DNR IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	140,582	2.66	168,383	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	219,426	4.19	333,432	0.00	0	0.00	0	0.00
DNR COST ALLOCATION	652,333	12.43	1,001,373	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PS	1,012,341	19.28	1,503,189	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	67,989	0.00	0	0.00	0	0.00	0	0.00
STATE PARKS EARNINGS	0	0.00	1	0.00	0	0.00	0	0.00
DNR COST ALLOCATION	199,787	0.00	1	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	141,029	0.00	0	0.00	0	0.00
TOTAL - EE	267,776	0.00	141,032	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>1,280,117</b>	<b>19.28</b>	<b>1,644,221</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,280,117</b>	<b>19.28</b>	<b>\$1,644,221</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DNR IT CONSOLIDATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	2,883	0.09	25,845	0.81	25,845	0.81	0	0.00
INFORMATION TECHNOLOGIST I	7,799	0.23	176,284	4.94	176,284	4.94	0	0.00
INFORMATION TECHNOLOGIST II	113,910	3.01	61,593	1.65	174,044	1.65	0	0.00
INFORMATION TECHNOLOGIST III	31,213	0.74	63,142	2.67	118,808	2.67	0	0.00
INFORMATION TECHNOLOGIST IV	627,035	12.88	512,775	27.26	826,398	27.26	0	0.00
COMPUTER INFO TECH SUPV I	129,575	2.38	142,131	2.62	149,060	2.62	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	22,257	1.32	22,257	1.32	0	0.00
INFORMATION TECHNOLOGY SUPV	47,584	0.70	46,361	0.75	63,499	0.75	0	0.00
INFORMATION TECHNOLOGY SPEC I	340,676	6.40	460,609	16.13	847,800	16.13	0	0.00
INFORMATION TECHNOLOGY SPEC II	280,772	4.18	226,610	6.60	522,143	6.60	0	0.00
COMPUTER INFO TECH SPEC III	0	0.00	686	0.00	686	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	64,805	0.87	87,009	0.40	120,027	0.40	0	0.00
COMP INFO TECHNOLOGY MGR I	10,344	0.14	10,188	0.05	21,440	0.05	0	0.00
GEOGRAPHIC INFO SYS ANALYST	29,054	0.66	52,243	2.92	167,414	2.92	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	29,724	0.53	43,959	0.84	171,981	0.84	0	0.00
GEOGRAPHIC INFO SYS COORDINATR	0	0.00	46,408	0.64	46,408	0.64	0	0.00
DATA PROCESSOR TECHNICAL	14,433	0.22	3,226	0.07	30,420	0.07	0	0.00
DATA PROCESSING MANAGER	78,359	0.98	78,310	0.74	78,310	0.74	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	597	0.00	597	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,808,166</b>	<b>34.01</b>	<b>2,060,233</b>	<b>70.41</b>	<b>3,563,421</b>	<b>70.41</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	3,966	0.00	5,082	0.00	5,083	0.00	0	0.00
SUPPLIES	37,695	0.00	17,888	0.00	17,889	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,359	0.00	7,500	0.00	7,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	770,428	0.00	668,308	0.00	668,310	0.00	0	0.00
PROFESSIONAL SERVICES	1,392,732	0.00	1,497,658	0.00	1,500,660	0.00	0	0.00
M&R SERVICES	915,136	0.00	1,409,799	0.00	1,409,801	0.00	0	0.00
COMPUTER EQUIPMENT	737,440	0.00	1,757,626	0.00	1,841,862	0.00	0	0.00
OFFICE EQUIPMENT	535	0.00	5,077	0.00	5,077	0.00	0	0.00
OTHER EQUIPMENT	30,537	0.00	2,470	0.00	2,471	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	2,000	0.00	2,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	17	0.00	1,101	0.00	1,101	0.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DNR IT CONSOLIDATION</b>								
<b>CORE</b>								
REBILLABLE EXPENSES	113	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	3,892,958	0.00	5,374,609	0.00	5,461,854	0.00	0	0.00
DEBT SERVICE	91,497	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	91,497	0.00	0	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$5,792,621</b>	<b>34.01</b>	<b>\$7,434,842</b>	<b>70.41</b>	<b>\$9,025,275</b>	<b>70.41</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$268,310	4.77	\$252,988	4.59	\$424,372	4.59		0.00
FEDERAL FUNDS	\$1,424,873	7.50	\$1,532,866	12.16	\$1,866,298	12.16		0.00
OTHER FUNDS	\$4,099,438	21.74	\$5,648,988	53.66	\$6,734,605	53.66		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DNR IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	25,118	0.68	40,076	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	55,196	1.46	18,583	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	30,212	0.65	59,666	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	79,317	1.60	447,930	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	1,416	0.03	19,572	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	2,103	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	15,994	0.24	21,881	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	301,293	5.53	387,191	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	185,885	2.81	174,653	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	37,175	0.50	35,739	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	10,887	0.15	11,252	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	136,146	3.13	115,171	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	113,223	2.08	128,022	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	19,944	0.42	31,542	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	535	0.00	9,807	0.00	0	0.00	0	0.00
OTHER	0	0.00	1	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,012,341</b>	<b>19.28</b>	<b>1,503,189</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROFESSIONAL DEVELOPMENT	1,995	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	72,154	0.00	141,032	0.00	0	0.00	0	0.00
M&R SERVICES	94,716	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	98,911	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>267,776</b>	<b>0.00</b>	<b>141,032</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,280,117</b>	<b>19.28</b>	<b>\$1,644,221</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$140,582</b>	<b>2.66</b>	<b>\$168,384</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$287,415</b>	<b>4.19</b>	<b>\$333,432</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$852,120</b>	<b>12.43</b>	<b>\$1,142,405</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30600C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: DED IT Core</b>	<b>HB Section</b> 5.025

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	280,076	24,171	321,410	625,657
EE	401,893	320,493	767,941	1,490,327
PSD	1	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>681,970</b>	<b>344,664</b>	<b>1,089,351</b>	<b>2,115,985</b>
<b>FTE</b>	<b>3.55</b>	<b>0.35</b>	<b>11.85</b>	<b>15.75</b>

<b>Est. Fringe</b>	138,049	12,506	263,882	414,437
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Economic Development (DED), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

### 3. PROGRAM LISTING (list programs included in this core funding)

ITSD-DED

## CORE DECISION ITEM

**Department: Office of Administration**

**Budget Unit** 30600C

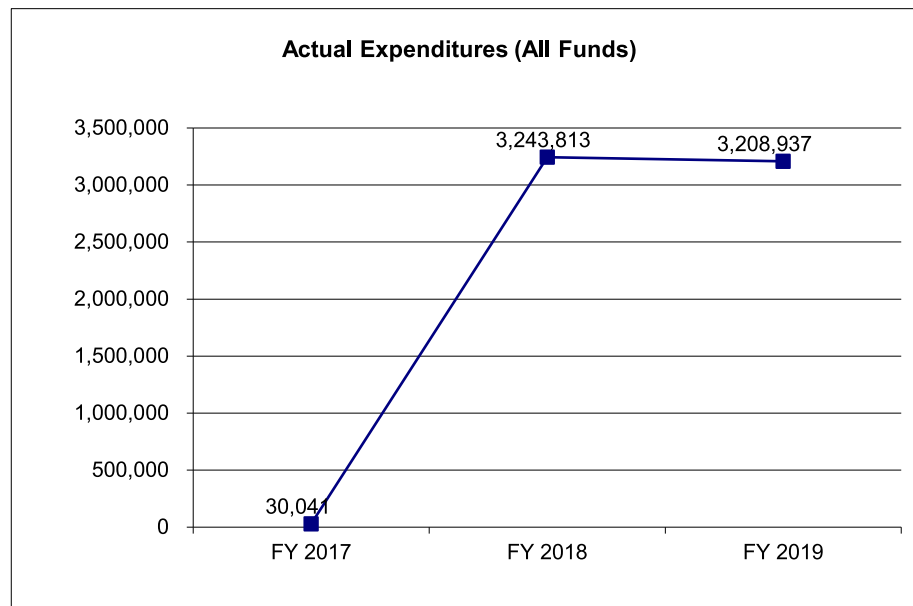
**Division: Information Technology Services Division (ITSD)**

**Core: DED IT Core**

**HB Section** 5.025

### 4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	78,138	4,357,124	5,271,748	4,740,581
Less Reverted (All Funds)	0	(9,716)	(9,716)	(20,460)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	78,138	4,347,408	5,262,032	4,720,121
Actual Expenditures (All Funds)	30,041	3,243,813	3,208,937	N/A
Unexpended (All Funds)	48,097	1,103,595	2,053,095	N/A
Unexpended, by Fund:				
General Revenue	0	60	748	N/A
Federal	0	311,498	1,236,871	N/A
Other	48,097	792,037	815,476	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

FY2018 & FY2019 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30599C which is being rolled into this budget unit for FY2020.

**CORE RECONCILIATION DETAIL**

**STATE  
DED IT CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	31.98	181,023	483,472	281,292	945,787	
				EE	0.00	201,891	1,920,129	874,841	2,996,861	
				<b>Total</b>	<b>31.98</b>	<b>382,914</b>	<b>2,403,601</b>	<b>1,156,133</b>	<b>3,942,648</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	1004	3835	EE		0.00	0	364	0	364	Mileage-reallocated from 1 section to better reflect actuals
Core Reallocation	1714	3834	PS		(16.23)	0	(459,301)	0	(459,301)	Reallocation of IT for DWD to DHEWD as part of overall DED Reorganization
Core Reallocation	1714	3835	EE		0.00	0	(1,600,000)	0	(1,600,000)	Reallocation of IT for DWD to DHEWD as part of overall DED Reorganization
Core Reallocation	1773	3869	EE		0.00	0	0	(84,242)	(84,242)	Reallocation out for Energy IT to DNR as part of overall DED reorganization
Core Reallocation	1774	1297	EE		0.00	0	0	(22,659)	(22,659)	Reallocation out of Arts Council IT to LGO as part of overall DED reorganization
Core Reallocation	1813	3868	PS		0.00	0	0	40,118	40,118	Reallocated as part of roll up of Section 5.030
Core Reallocation	1813	3758	PS		0.00	99,053	0	0	99,053	Reallocated as part of roll up of Section 5.030
Core Reallocation	1813	3771	EE		0.00	200,002	0	0	200,002	Reallocated as part of roll up of Section 5.030
Core Reallocation	1813	1303	EE		0.00	0	0	1	1	Reallocated as part of roll up of Section 5.030

## CORE RECONCILIATION DETAIL

STATE  
DED IT CONSOLIDATION

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reallocation	1813 3771	PD	0.00	1	0	0	1	Reallocated as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>			<b>(16.23)</b>	<b>299,056</b>	<b>(2,058,937)</b>	<b>(66,782)</b>	<b>(1,826,663)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	15.75	280,076	24,171	321,410	625,657	
		EE	0.00	401,893	320,493	767,941	1,490,327	
		PD	0.00	1	0	0	1	
		<b>Total</b>	<b>15.75</b>	<b>681,970</b>	<b>344,664</b>	<b>1,089,351</b>	<b>2,115,985</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	15.75	280,076	24,171	321,410	625,657	
		EE	0.00	401,893	320,493	767,941	1,490,327	
		PD	0.00	1	0	0	1	
		<b>Total</b>	<b>15.75</b>	<b>681,970</b>	<b>344,664</b>	<b>1,089,351</b>	<b>2,115,985</b>	



**CORE RECONCILIATION DETAIL**

**STATE  
DED IT PROJECTS**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	0.00	99,053	365,500	133,372	597,925	
				EE	0.00	200,003	3	2	200,008	
				<b>Total</b>	<b>0.00</b>	<b>299,056</b>	<b>365,503</b>	<b>133,374</b>	<b>797,933</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	1715 4360		PS		0.00	0	(365,500)	0	(365,500)	Reallocation of IT for DWD to DHEWD as part of overall DED Reorganization
Core Reallocation	1715 4350		EE		0.00	0	(3)	0	(3)	Reallocation of IT for DWD to DHEWD as part of overall DED Reorganization
Core Reallocation	1868 4278		PS		0.00	(99,053)	0	0	(99,053)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1868 4434		PS		0.00	0	0	(40,118)	(40,118)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1868 3907		PS		0.00	0	0	(93,254)	(93,254)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1868 3500		EE		0.00	(200,003)	0	0	(200,003)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1868 4568		EE		0.00	0	0	(1)	(1)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1868 3908		EE		0.00	0	0	(1)	(1)	Reallocated as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(299,056)</b>	<b>(365,503)</b>	<b>(133,374)</b>	<b>(797,933)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
			PS		0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE  
DED IT PROJECTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DED IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	177,131	3.59	181,023	3.55	280,076	3.55	0	0.00
OA INFORMATION TECH FED& OTHER	536,413	10.21	483,472	16.58	24,171	0.35	0	0.00
DED ADMINISTRATIVE	33,340	0.73	281,292	11.85	321,410	11.85	0	0.00
TOTAL - PS	746,884	14.53	945,787	31.98	625,657	15.75	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	156,100	0.00	201,891	0.00	401,893	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	784,308	0.00	1,920,129	0.00	320,493	0.00	0	0.00
MO ARTS COUNCIL TRUST	710	0.00	22,659	0.00	0	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	17,542	0.00	55,477	0.00	55,478	0.00	0	0.00
DED ADMINISTRATIVE	29,259	0.00	702,703	0.00	702,703	0.00	0	0.00
INTERNATIONAL PROMOTIONS REVOL	0	0.00	2,761	0.00	2,761	0.00	0	0.00
MISSOURI ONE START JOB DEVELOPMENT	4,219	0.00	6,999	0.00	6,999	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	12,745	0.00	84,242	0.00	0	0.00	0	0.00
TOTAL - EE	1,004,883	0.00	2,996,861	0.00	1,490,327	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,366	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	2,366	0.00	0	0.00	1	0.00	0	0.00
<b>TOTAL</b>	<b>1,754,133</b>	<b>14.53</b>	<b>3,942,648</b>	<b>31.98</b>	<b>2,115,985</b>	<b>15.75</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	4,105	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	200	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	4,739	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	9,044	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,044</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,314	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	4,011	0.00	0	0.00

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DED IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
DED ADMINISTRATIVE	0	0.00	0	0.00	829	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,154	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,154</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	364	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	364	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>364</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,754,133</b>	<b>14.53</b>	<b>\$3,942,648</b>	<b>31.98</b>	<b>\$2,132,547</b>	<b>15.75</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DED IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	73,568	1.43	99,053	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	262,538	5.17	365,500	0.00	0	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	268	0.00	0	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	169	0.00	40,118	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	33,930	0.67	93,254	0.00	0	0.00	0	0.00
TOTAL - PS	370,473	7.27	597,925	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	200,003	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,066,386	0.00	3	0.00	0	0.00	0	0.00
MO ARTS COUNCIL TRUST	17,945	0.00	0	0.00	0	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	1	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - EE	1,084,331	0.00	200,008	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>1,454,804</b>	<b>7.27</b>	<b>797,933</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,454,804</b>	<b>7.27</b>	<b>\$797,933</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DED IT CONSOLIDATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	2,884	0.09	3,245	0.09	2,475	0.07	0	0.00
INFORMATION TECHNOLOGIST I	12,640	0.40	24,663	0.75	14,487	0.75	0	0.00
INFORMATION TECHNOLOGIST II	57,757	1.51	35,592	0.84	21,060	0.27	0	0.00
INFORMATION TECHNOLOGIST III	46,215	1.14	54,601	1.26	52,822	0.38	0	0.00
INFORMATION TECHNOLOGIST IV	155,876	3.31	360,652	17.47	321,673	11.88	0	0.00
COMPUTER INFO TECH SUPV I	2,951	0.05	5,911	0.17	4,477	0.14	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	47	0.00	47	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	16,051	0.23	6	0.00	6,482	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	234,086	4.38	225,185	7.03	108,595	1.21	0	0.00
INFORMATION TECHNOLOGY SPEC II	150,317	2.35	138,100	2.91	48,877	0.53	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	91	0.00	5	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	148	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	11,654	0.24	18,757	0.36	16,323	0.17	0	0.00
DATA PROCESSOR TECHNICAL	2,525	0.12	1,947	0.05	327	0.00	0	0.00
DATA PROCESSING MANAGER	53,928	0.71	76,807	1.05	27,972	0.35	0	0.00
OTHER	0	0.00	35	0.00	35	0.00	0	0.00
<b>TOTAL - PS</b>	<b>746,884</b>	<b>14.53</b>	<b>945,787</b>	<b>31.98</b>	<b>625,657</b>	<b>15.75</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	1,235	0.00	28	0.00	299	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	91	0.00	0	0.00
SUPPLIES	891	0.00	9,958	0.00	9,751	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	485	0.00	500	0.00	501	0.00	0	0.00
COMMUNICATION SERV & SUPP	28,180	0.00	33,721	0.00	30,612	0.00	0	0.00
PROFESSIONAL SERVICES	183,513	0.00	2,144,192	0.00	643,482	0.00	0	0.00
M&R SERVICES	186,497	0.00	299,100	0.00	293,264	0.00	0	0.00
COMPUTER EQUIPMENT	587,801	0.00	500,437	0.00	504,203	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1,900	0.00	1,100	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	5,001	0.00	5,000	0.00	0	0.00
OTHER EQUIPMENT	16,200	0.00	24	0.00	24	0.00	0	0.00
MISCELLANEOUS EXPENSES	81	0.00	2,000	0.00	2,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,004,883</b>	<b>0.00</b>	<b>2,996,861</b>	<b>0.00</b>	<b>1,490,327</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DED IT CONSOLIDATION								
CORE								
DEBT SERVICE	2,366	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	2,366	0.00	0	0.00	1	0.00	0	0.00
GRAND TOTAL	\$1,754,133	14.53	\$3,942,648	31.98	\$2,115,985	15.75	\$0	0.00
GENERAL REVENUE	\$335,597	3.59	\$382,914	3.55	\$681,970	3.55		0.00
FEDERAL FUNDS	\$1,320,721	10.21	\$2,403,601	16.58	\$344,664	0.35		0.00
OTHER FUNDS	\$97,815	0.73	\$1,156,133	11.85	\$1,089,351	11.85		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DED IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	2,821	0.09	3,052	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	17,065	0.45	18,850	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	9,209	0.22	30,757	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	82,346	1.74	178,382	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	2,832	0.05	4,513	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	3,084	0.04	1,946	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	163,042	3.07	156,416	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	37,492	0.60	34,143	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	3,611	0.04	4,275	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	5,474	0.08	5,599	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	38,080	0.75	39,225	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	5,417	0.14	27,258	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	255	0.00	0	0.00	0	0.00
OTHER	0	0.00	93,254	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>370,473</b>	<b>7.27</b>	<b>597,925</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROFESSIONAL SERVICES	21,352	0.00	100,004	0.00	0	0.00	0	0.00
M&R SERVICES	926,908	0.00	2	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	136,071	0.00	100,002	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,084,331</b>	<b>0.00</b>	<b>200,008</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,454,804</b>	<b>7.27</b>	<b>\$797,933</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$73,568</b>	<b>1.43</b>	<b>\$299,056</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,328,924</b>	<b>5.17</b>	<b>\$365,503</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$52,312</b>	<b>0.67</b>	<b>\$133,374</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30598C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: DCI IT Core</b>	<b>HB Section</b> 5.025

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	1,000	0	1,131,427	1,132,427
EE	1,000	0	1,567,689	1,568,689
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>2,000</b>	<b>0</b>	<b>2,699,116</b>	<b>2,701,116</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>17.73</b>

<b>Est. Fringe</b>	321	0	603,642	603,963
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Commerce and Insurance (DCI), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

### 3. PROGRAM LISTING (list programs included in this core funding)

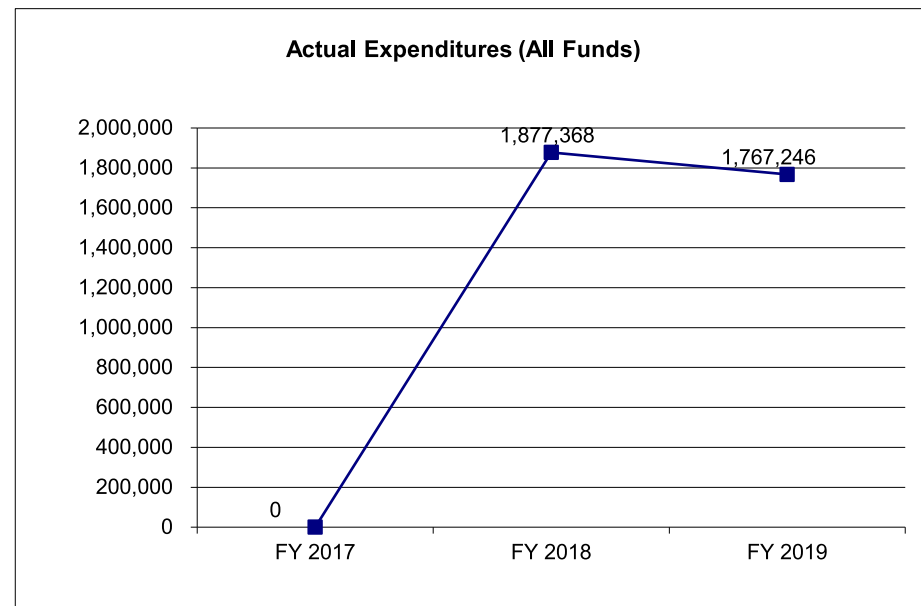
ITSD-DCI

## CORE DECISION ITEM

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30598C
<b>Division:</b> Information Technology Services Division (ITSD)	
<b>Core:</b> DCI IT Core	<b>HB Section</b> 5.025

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	0	2,676,883	2,688,781	2,699,118
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	2,676,883	2,688,781	2,699,118
Actual Expenditures (All Funds)	0	1,877,368	1,767,246	N/A
Unexpended (All Funds)	0	799,515	921,535	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2	0	N/A
Other	0	799,513	921,535	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

FY2018 & FY2019 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30597C which is being rolled into this budget unit for FY2020.

**CORE RECONCILIATION DETAIL**

**STATE  
DCI IT CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

		<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>								
		PS	17.73	0	0	730,023	730,023	
		EE	0.00	0	0	1,567,684	1,567,684	
		<b>Total</b>	<b>17.73</b>	<b>0</b>	<b>0</b>	<b>2,297,707</b>	<b>2,297,707</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reallocation	1754 3780	PS	0.00	1,000	0	0	1,000	Reallocation in of IT for OPC to DCI
Core Reallocation	1754 3782	EE	0.00	1,000	0	0	1,000	Reallocation in of IT for OPC to DCI
Core Reallocation	1816 3870	PS	0.00	0	0	401,404	401,404	Reallocated as part of roll up of Section 5.030
Core Reallocation	1816 3871	EE	0.00	0	0	5	5	Reallocated as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>2,000</b>	<b>0</b>	<b>401,409</b>	<b>403,409</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	17.73	1,000	0	1,131,427	1,132,427	
		EE	0.00	1,000	0	1,567,689	1,568,689	
		<b>Total</b>	<b>17.73</b>	<b>2,000</b>	<b>0</b>	<b>2,699,116</b>	<b>2,701,116</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	17.73	1,000	0	1,131,427	1,132,427	
		EE	0.00	1,000	0	1,567,689	1,568,689	
		<b>Total</b>	<b>17.73</b>	<b>2,000</b>	<b>0</b>	<b>2,699,116</b>	<b>2,701,116</b>	

**CORE RECONCILIATION DETAIL**

**STATE  
DCI IT PROJECTS**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	0.00	0	0	401,405	401,405	
			EE	0.00	0	0	6	6	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>401,411</b>	<b>401,411</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1871 4435		PS	0.00	0	0	(401,404)	(401,404)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1871 3911		PS	0.00	0	0	(1)	(1)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1871 3912		EE	0.00	0	0	(1)	(1)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1871 3549		EE	0.00	0	0	(5)	(5)	Reallocated as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(401,411)</b>	<b>(401,411)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DCI IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,000	0.00	0	0.00
DCI ADMINISTRATIVE	18,909	0.29	106,850	0.23	106,850	0.23	0	0.00
DIVISION OF FINANCE	10,912	0.17	49,198	1.00	60,530	1.00	0	0.00
INSURANCE DEDICATED FUND	216,547	4.45	428,822	11.50	550,108	11.50	0	0.00
PROFESSIONAL REGISTRATION FEES	233,126	4.45	145,153	5.00	413,939	5.00	0	0.00
TOTAL - PS	479,494	9.36	730,023	17.73	1,132,427	17.73	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,000	0.00	0	0.00
DCI ADMINISTRATIVE	32,564	0.00	26,835	0.00	26,836	0.00	0	0.00
DIVISION OF CREDIT UNIONS	19,069	0.00	12,103	0.00	12,104	0.00	0	0.00
DIVISION OF FINANCE	124,800	0.00	171,042	0.00	171,043	0.00	0	0.00
INSURANCE EXAMINERS FUND	59,321	0.00	121,328	0.00	121,328	0.00	0	0.00
INSURANCE DEDICATED FUND	207,515	0.00	401,042	0.00	401,043	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	447,215	0.00	835,334	0.00	835,335	0.00	0	0.00
TOTAL - EE	890,484	0.00	1,567,684	0.00	1,568,689	0.00	0	0.00
<b>TOTAL</b>	<b>1,369,978</b>	<b>9.36</b>	<b>2,297,707</b>	<b>17.73</b>	<b>2,701,116</b>	<b>17.73</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	15	0.00	0	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	1,578	0.00	0	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	892	0.00	0	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	8,046	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	6,060	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	16,591	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,591</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
DCI ADMINISTRATIVE	0	0.00	0	0.00	37	0.00	0	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	238	0.00	0	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	5,716	0.00	0	0.00

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DCI IT CONSOLIDATION</b>								
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	3,955	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	9,946	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,946</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,369,978</b>	<b>9.36</b>	<b>\$2,297,707</b>	<b>17.73</b>	<b>\$2,727,653</b>	<b>17.73</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DCI IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
DCI ADMINISTRATIVE	548	0.01	0	0.00	0	0.00	0	0.00
DIVISION OF FINANCE	14,867	0.28	11,332	0.00	0	0.00	0	0.00
INSURANCE DEDICATED FUND	100,369	2.17	121,286	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	274,899	5.21	268,786	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PS	390,683	7.67	401,405	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
DCI ADMINISTRATIVE	0	0.00	1	0.00	0	0.00	0	0.00
DIVISION OF CREDIT UNIONS	0	0.00	1	0.00	0	0.00	0	0.00
DIVISION OF FINANCE	0	0.00	1	0.00	0	0.00	0	0.00
INSURANCE DEDICATED FUND	0	0.00	1	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	6,585	0.00	1	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - EE	6,585	0.00	6	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>397,268</b>	<b>7.67</b>	<b>401,411</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$397,268</b>	<b>7.67</b>	<b>\$401,411</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DCI IT CONSOLIDATION</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	0	0.00	37,031	1.75	37,573	1.75	0	0.00
INFORMATION TECHNOLOGIST II	22,019	0.58	101,855	2.00	104,278	2.00	0	0.00
INFORMATION TECHNOLOGIST III	67,224	1.66	94,322	2.05	147,099	2.05	0	0.00
INFORMATION TECHNOLOGIST IV	150,760	3.18	214,683	4.85	279,004	4.85	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	48	0.00	48	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	413	1.00	413	1.00	0	0.00
INFORMATION TECHNOLOGY SUPV	33,351	0.49	15,225	0.25	49,156	0.25	0	0.00
INFORMATION TECHNOLOGY SPEC I	91,258	1.79	85,679	4.00	270,410	4.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	75,813	1.16	124,686	1.23	188,365	1.23	0	0.00
DATA PROCESSING MANAGER	39,069	0.50	56,081	0.60	56,081	0.60	0	0.00
<b>TOTAL - PS</b>	<b>479,494</b>	<b>9.36</b>	<b>730,023</b>	<b>17.73</b>	<b>1,132,427</b>	<b>17.73</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	98	0.00	4	0.00	6	0.00	0	0.00
SUPPLIES	14	0.00	16,905	0.00	16,905	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	316	0.00	10,502	0.00	10,502	0.00	0	0.00
COMMUNICATION SERV & SUPP	37,403	0.00	80,042	0.00	80,042	0.00	0	0.00
PROFESSIONAL SERVICES	334,816	0.00	172,515	0.00	173,517	0.00	0	0.00
M&R SERVICES	250,183	0.00	678,962	0.00	678,962	0.00	0	0.00
COMPUTER EQUIPMENT	259,637	0.00	584,098	0.00	584,098	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,403	0.00	1,403	0.00	0	0.00
OTHER EQUIPMENT	7,967	0.00	253	0.00	254	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	23,000	0.00	23,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	50	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>890,484</b>	<b>0.00</b>	<b>1,567,684</b>	<b>0.00</b>	<b>1,568,689</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,369,978</b>	<b>9.36</b>	<b>\$2,297,707</b>	<b>17.73</b>	<b>\$2,701,116</b>	<b>17.73</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,000</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$1,369,978</b>	<b>9.36</b>	<b>\$2,297,707</b>	<b>17.73</b>	<b>\$2,699,116</b>	<b>17.73</b>		<b>0.00</b>



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DCI IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	10,016	0.31	2,914	0.00	(20,318)	0.00	0	0.00
INFORMATION TECHNOLOGIST II	21,552	0.58	23,634	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	16,310	0.38	47,036	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	48,492	1.04	59,868	0.00	20,318	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	16,304	0.24	10,022	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	235,466	4.41	213,878	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	42,543	0.71	44,052	0.00	0	0.00	0	0.00
OTHER	0	0.00	1	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>390,683</b>	<b>7.67</b>	<b>401,405</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROFESSIONAL SERVICES	0	0.00	6	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	6,585	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>6,585</b>	<b>0.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$397,268</b>	<b>7.67</b>	<b>\$401,411</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$397,268</b>	<b>7.67</b>	<b>\$401,411</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30596C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: DOLIR IT Core</b>	<b>HB Section</b> 5.025

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	1	4,235,310	326,748	4,562,059
EE	24,446	3,725,604	39,967,768	43,717,818
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>24,447</b>	<b>7,960,914</b>	<b>40,294,516</b>	<b>48,279,877</b>
<b>FTE</b>	<b>0.00</b>	<b>73.25</b>	<b>0.00</b>	<b>73.25</b>

<b>Est. Fringe</b>	0	2,352,951	104,886	2,457,837
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Labor and Industrial Relations (DOLIR), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

### 3. PROGRAM LISTING (list programs included in this core funding)

ITSD-DOLIR

## CORE DECISION ITEM

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30596C
<b>Division:</b> Information Technology Services Division (ITSD)	
<b>Core:</b> DOLIR IT Core	<b>HB Section</b> 5.025

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	16,110,439	23,657,422	26,289,196	49,269,788
Less Reverted (All Funds)	0	(433)	(433)	(433)
Less Restricted (All Funds)*	0			0
Budget Authority (All Funds)	16,110,439	23,656,989	26,288,763	49,269,355
Actual Expenditures (All Funds)	7,971,117	11,796,005	10,101,954	N/A
Unexpended (All Funds)	8,139,322	11,860,984	16,186,809	N/A
Unexpended, by Fund:				
General Revenue	0	1	44,801	N/A
Federal	1,211,594	2,366,147	3,123,949	N/A
Other	6,927,728	9,494,836	13,018,059	N/A

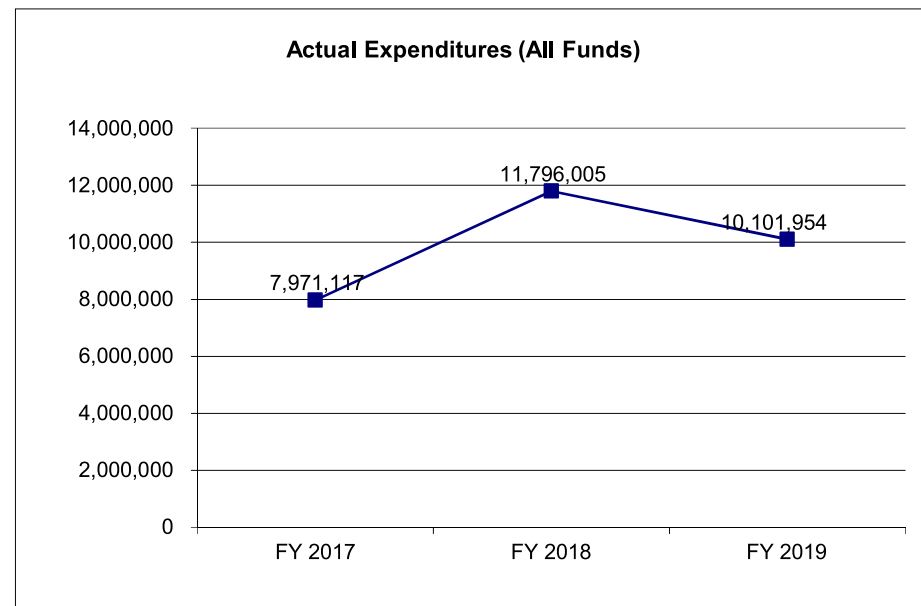
\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

FY2018 & FY2019 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30594C which is being rolled into this budget unit for FY2020.



**CORE RECONCILIATION DETAIL**

**STATE  
DOLIR IT CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	73.25	1	2,925,285	74,041	2,999,327	
			EE	0.00	14,445	3,725,510	15,452,837	19,192,792	
			<b>Total</b>	<b>73.25</b>	<b>14,446</b>	<b>6,650,795</b>	<b>15,526,878</b>	<b>22,192,119</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reduction	1823 4446	EE	0.00	0	0	(185,070)	(185,070)		Reduction to reduce authority for fund 0953
Core Reallocation	1002 3839	EE	0.00	0	91	0	91		Mileage reallocated from 1 section to better reflect actuals
Core Reallocation	1824 3873	EE	0.00	0	0	3,000,000	3,000,000		Reallocation from Fund 0953 due to change in funding source for annual UI maintenance
Core Reallocation	1825 3786	EE	0.00	10,000	0	0	10,000		Reallocation from BU 30615 to better align with planned expenditures
Core Reallocation	1826 4446	EE	0.00	0	0	(3,100,000)	(3,100,000)		Reallocation to funds 0949(3m) & 0970 (100k)
Core Reallocation	1832 1987	PS	0.00	0	1,310,025	0	1,310,025		Reallocated as part of roll up of Section 5.030
Core Reallocation	1832 3872	PS	0.00	0	0	252,707	252,707		Reallocated as part of roll up of Section 5.030
Core Reallocation	1832 3786	EE	0.00	1	0	0	1		Reallocated as part of roll up of Section 5.030
Core Reallocation	1832 3654	EE	0.00	0	1	0	1		Reallocated as part of roll up of Section 5.030
Core Reallocation	1832 3873	EE	0.00	0	0	24,800,001	24,800,001		Reallocated as part of roll up of Section 5.030

## CORE RECONCILIATION DETAIL

STATE  
DOLIR IT CONSOLIDATION

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reallocation	1832 3839	EE	0.00	0	2	0		2 Reallocated as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>10,001</b>	<b>1,310,119</b>	<b>24,767,638</b>	<b>26,087,758</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	73.25	1	4,235,310	326,748	4,562,059	
		EE	0.00	24,446	3,725,604	39,967,768	43,717,818	
		<b>Total</b>	<b>73.25</b>	<b>24,447</b>	<b>7,960,914</b>	<b>40,294,516</b>	<b>48,279,877</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	73.25	1	4,235,310	326,748	4,562,059	
		EE	0.00	24,446	3,725,604	39,967,768	43,717,818	
		<b>Total</b>	<b>73.25</b>	<b>24,447</b>	<b>7,960,914</b>	<b>40,294,516</b>	<b>48,279,877</b>	

**CORE RECONCILIATION DETAIL**

**STATE  
DOLIR IT PROJECTS**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	0.00	0	1,310,025	967,637	2,277,662	
			EE	0.00	1	3	24,800,003	24,800,007	
			<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>1,310,028</b>	<b>25,767,640</b>	<b>27,077,669</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reduction	1721 4437		PS	0.00	0	0	(714,902)	(714,902)	Reduced to decrease authority for fund 0953
Core Reduction	1721 3554		EE	0.00	0	0	(1)	(1)	Reduced to decrease authority for fund 0953
Core Reallocation	1717 3913		PS	0.00	0	0	(1)	(1)	Reallocated out as part of roll up of Section 5.030
Core Reallocation	1717 4567		PS	0.00	0	(1,100,527)	0	(1,100,527)	Reallocated out as part of roll up of Section 5.030
Core Reallocation	1717 4437		PS	0.00	0	0	(252,707)	(252,707)	Reallocated out as part of roll up of Section 5.030
Core Reallocation	1717 4341		PS	0.00	0	(209,498)	0	(209,498)	Reallocated out as part of roll up of Section 5.030
Core Reallocation	1717 4439		EE	0.00	0	(1)	0	(1)	Reallocated out as part of roll up of Section 5.030
Core Reallocation	1717 3554		EE	0.00	0	0	(24,800,001)	(24,800,001)	Reallocated out as part of roll up of Section 5.030
Core Reallocation	1717 4339		EE	0.00	0	(1)	0	(1)	Reallocated out as part of roll up of Section 5.030
Core Reallocation	1717 3917		EE	0.00	0	0	(1)	(1)	Reallocated out as part of roll up of Section 5.030
Core Reallocation	1717 3516		EE	0.00	0	(1)	0	(1)	Reallocated out as part of roll up of Section 5.030

## CORE RECONCILIATION DETAIL

STATE  
DOLIR IT PROJECTS

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reallocation	1717 3502	EE	0.00	(1)	0	0	(1)	Reallocated out as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>(1)</b>	<b>(1,310,028)</b>	<b>(25,767,613)</b>	<b>(27,077,642)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	0.00	0	0	27	27	
		EE	0.00	0	0	0	0	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>27</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	0.00	0	0	27	27	
		EE	0.00	0	0	0	0	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>27</b>	

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOLIR IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	1,041,367	18.77	2,357,962	73.25	3,667,987	73.25	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	567,323	0.00	567,323	0.00	0	0.00
WORKERS COMPENSATION	19,815	0.35	52,267	0.00	304,974	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	21,774	0.00	21,774	0.00	0	0.00
TOTAL - PS	1,061,182	19.12	2,999,327	73.25	4,562,059	73.25	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	27,667	0.00	14,445	0.00	24,446	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	529,868	0.00	528,875	0.00	528,876	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,864,802	0.00	3,196,635	0.00	3,196,727	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	1	0.00	0	0.00
WORKERS COMPENSATION	230,259	0.00	3,224,459	0.00	28,024,460	0.00	0	0.00
CHILD LABOR ENFORCEMENT	128	0.00	14,994	0.00	14,994	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	7,175	0.00	109,998	0.00	3,109,998	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	142,978	0.00	12,103,386	0.00	8,818,316	0.00	0	0.00
TOTAL - EE	2,802,877	0.00	19,192,792	0.00	43,717,818	0.00	0	0.00
PROGRAM-SPECIFIC								
OA INFORMATION TECH FED& OTHER	128,835	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	128,835	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>3,992,894</b>	<b>19.12</b>	<b>22,192,119</b>	<b>73.25</b>	<b>48,279,877</b>	<b>73.25</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	53,754	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	8,384	0.00	0	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	4,500	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	66,638	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>66,638</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	30,753	0.00	0	0.00

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOLIR IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
WORKERS COMPENSATION	0	0.00	0	0.00	474	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	317	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	31,544	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,544</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	91	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	91	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>91</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,992,894</b>	<b>19.12</b>	<b>\$22,192,119</b>	<b>73.25</b>	<b>\$48,378,150</b>	<b>73.25</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOLIR IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	44,201	0.75	0	0.00	0	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	1,530,177	27.77	1,310,025	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	15,688	0.24	252,707	0.00	0	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	714,929	0.00	27	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PS	1,590,066	28.76	2,277,662	0.00	27	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	0	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	7,053	0.00	1	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,358,635	0.00	1	0.00	0	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	1	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	405,530	0.00	24,800,001	0.00	0	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	416,250	0.00	0	0.00	0	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	2,331,526	0.00	1	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - EE	4,518,994	0.00	24,800,007	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>6,109,060</b>	<b>28.76</b>	<b>27,077,669</b>	<b>0.00</b>	<b>27</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$6,109,060</b>	<b>28.76</b>	<b>\$27,077,669</b>	<b>0.00</b>	<b>\$27</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOLIR IT CONSOLIDATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	25,808	0.80	35,061	1.00	35,061	1.00	0	0.00
INFORMATION SUPPORT COOR	5,779	0.17	0	0.00	0	0.00	0	0.00
COMPUTER OPER III	0	0.00	355	0.00	355	0.00	0	0.00
COMPUTER OPERATIONS SPV I	0	0.00	355	1.00	355	1.00	0	0.00
COMPUTER OPERATIONS SPV II	0	0.00	355	0.00	355	0.00	0	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	355	0.00	355	0.00	0	0.00
INFORMATION TECHNOLOGIST I	25,356	0.75	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	18,453	0.47	235,671	6.25	235,671	6.25	0	0.00
INFORMATION TECHNOLOGIST III	52,419	1.25	245,551	5.50	245,551	5.50	0	0.00
INFORMATION TECHNOLOGIST IV	213,316	4.37	394,229	27.60	1,068,682	27.60	0	0.00
COMPUTER INFO TECH SUPV I	7,536	0.13	51,788	1.00	51,788	1.00	0	0.00
COMPUTER INFO TECH SUPV II	12,607	0.21	289,179	4.60	289,179	4.60	0	0.00
INFORMATION TECHNOLOGY SUPV	66,894	0.96	60,900	1.00	253,108	1.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	337,158	5.97	842,393	16.30	1,267,954	16.30	0	0.00
INFORMATION TECHNOLOGY SPEC II	189,655	2.84	164,333	2.00	399,084	2.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	15,158	0.19	0	0.00	35,759	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	1,779	0.00	1,779	0.00	0	0.00
CLERK	0	0.00	1,066	0.00	1,066	0.00	0	0.00
DATA PROCESSOR TECHNICAL	251	0.01	11,670	6.00	11,670	6.00	0	0.00
DATA PROCESSING MANAGER	90,792	1.00	95,468	1.00	95,468	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	1,495	0.00	1,495	0.00	0	0.00
OTHER	0	0.00	567,324	0.00	567,324	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,061,182</b>	<b>19.12</b>	<b>2,999,327</b>	<b>73.25</b>	<b>4,562,059</b>	<b>73.25</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	975	0.00	113	0.00	113	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	91	0.00	0	0.00
FUEL & UTILITIES	0	0.00	5,409	0.00	5,409	0.00	0	0.00
SUPPLIES	12,896	0.00	38,821	0.00	38,821	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	6,417	0.00	26,884	0.00	26,884	0.00	0	0.00
COMMUNICATION SERV & SUPP	200,891	0.00	127,533	0.00	127,533	0.00	0	0.00
PROFESSIONAL SERVICES	1,054,047	0.00	16,014,396	0.00	12,924,399	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	2,977	0.00	2,977	0.00	0	0.00
M&R SERVICES	1,057,726	0.00	1,964,511	0.00	4,964,513	0.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOLIR IT CONSOLIDATION</b>								
<b>CORE</b>								
COMPUTER EQUIPMENT	451,506	0.00	932,484	0.00	25,547,414	0.00	0	0.00
OFFICE EQUIPMENT	50	0.00	76,880	0.00	76,880	0.00	0	0.00
OTHER EQUIPMENT	18,361	0.00	168	0.00	168	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	400	0.00	400	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,246	0.00	1,246	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	890	0.00	890	0.00	0	0.00
MISCELLANEOUS EXPENSES	8	0.00	80	0.00	80	0.00	0	0.00
<b>TOTAL - EE</b>	<b>2,802,877</b>	<b>0.00</b>	<b>19,192,792</b>	<b>0.00</b>	<b>43,717,818</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
DEBT SERVICE	128,835	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>128,835</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,992,894</b>	<b>19.12</b>	<b>\$22,192,119</b>	<b>73.25</b>	<b>\$48,279,877</b>	<b>73.25</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$27,667</b>	<b>0.00</b>	<b>\$14,446</b>	<b>0.00</b>	<b>\$24,447</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$3,564,872</b>	<b>18.77</b>	<b>\$6,650,795</b>	<b>73.25</b>	<b>\$7,960,914</b>	<b>73.25</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$400,355</b>	<b>0.35</b>	<b>\$15,526,878</b>	<b>0.00</b>	<b>\$40,294,516</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOLIR IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION SUPPORT COOR	12,567	0.37	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	29,397	0.75	21,313	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	44,117	1.11	112,343	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	106,407	2.44	98,818	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	141,085	2.93	638,305	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	25,418	0.00	27	0.00	0	0.00
COMPUTER INFO TECH SUPV II	46,609	0.79	44,469	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	154,689	2.22	193,578	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	668,802	12.27	693,414	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	183,116	2.61	211,358	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	62,669	0.81	59,099	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	138,167	2.42	144,452	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	2,441	0.04	35,094	0.00	0	0.00	0	0.00
OTHER	0	0.00	1	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,590,066</b>	<b>28.76</b>	<b>2,277,662</b>	<b>0.00</b>	<b>27</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROFESSIONAL SERVICES	408,775	0.00	7	0.00	0	0.00	0	0.00
M&R SERVICES	4,104,899	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	5,320	0.00	24,800,000	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>4,518,994</b>	<b>0.00</b>	<b>24,800,007</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$6,109,060</b>	<b>28.76</b>	<b>\$27,077,669</b>	<b>0.00</b>	<b>\$27</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$44,201</b>	<b>0.75</b>	<b>\$1</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$2,895,865</b>	<b>27.77</b>	<b>\$1,310,028</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$3,168,994</b>	<b>0.24</b>	<b>\$25,767,640</b>	<b>0.00</b>	<b>\$27</b>	<b>0.00</b>		<b>0.00</b>

### CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30593C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: DPS IT Core</b>	<b>HB Section</b> 5.025

#### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	733,740	1	556,083	1,289,824
EE	518,937	48,669	1,275,481	1,843,087
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,252,677</b>	<b>48,670</b>	<b>1,831,564</b>	<b>3,132,911</b>
<b>FTE</b>	<b>9.86</b>	<b>0.00</b>	<b>7.00</b>	<b>16.86</b>

<b>Est. Fringe</b>	369,252	0	273,437	642,689
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

#### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department Public Safety (DPS), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

#### 3. PROGRAM LISTING (list programs included in this core funding)

ITSD-DPS

## CORE DECISION ITEM

**Department:** Office of Administration  
**Division:** Information Technology Services Division (ITSD)  
**Core:** DPS IT Core

**Budget Unit** 30593C  
**HB Section** 5.025

### 4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	3,547,899	3,003,884	3,151,515
Less Reverted (All Funds)	0	(14,499)	(18,186)	(37,580)
Less Restricted (All Funds)*				0
Budget Authority (All Funds)	0	3,533,400	2,985,698	3,113,935
Actual Expenditures (All Funds)	0	3,045,380	2,479,106	N/A
Unexpended (All Funds)	0	488,020	506,592	N/A
Unexpended, by Fund:				
General Revenue	0	160	971	N/A
Federal	0	48,670	48,670	N/A
Other	0	439,190	456,951	N/A

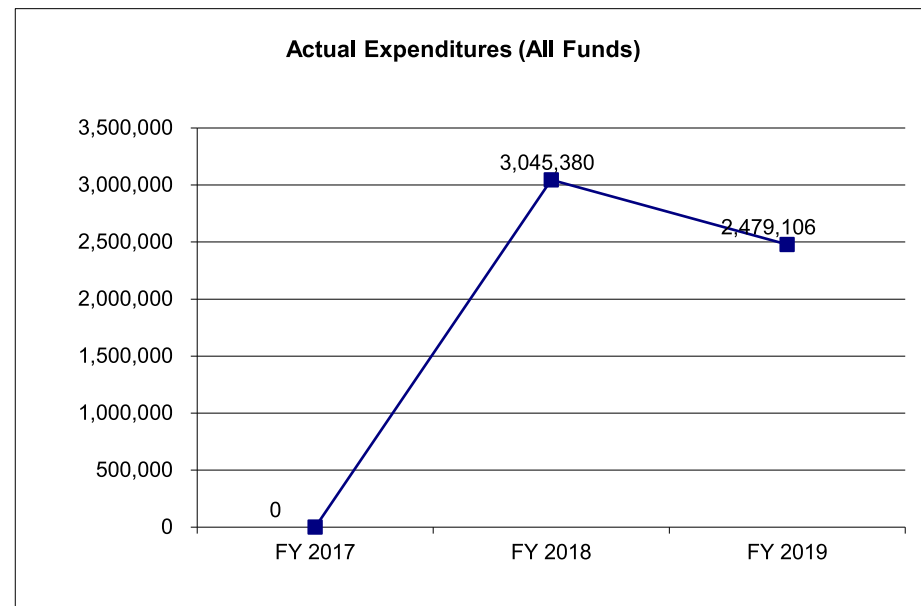
\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

FY2018 & FY2019 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30592C which is being rolled into this budget unit for FY2020.



**CORE RECONCILIATION DETAIL**

**STATE  
DPS IT CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	16.86	517,908	1	190,251	708,160	
			EE	0.00	238,454	48,669	1,275,480	1,562,603	
			<b>Total</b>	<b>16.86</b>	<b>756,362</b>	<b>48,670</b>	<b>1,465,731</b>	<b>2,270,763</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1840 3874		PS	0.00	0	0	365,832	365,832	Reallocated as part of roll up of Section 5.030
Core Reallocation	1840 3788		PS	0.00	215,832	0	0	215,832	Reallocated as part of roll up of Section 5.030
Core Reallocation	1840 3876		EE	0.00	0	0	1	1	Reallocated as part of roll up of Section 5.030
Core Reallocation	1840 3789		EE	0.00	280,483	0	0	280,483	Reallocated as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>496,315</b>	<b>0</b>	<b>365,833</b>	<b>862,148</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	16.86	733,740	1	556,083	1,289,824	
			EE	0.00	518,937	48,669	1,275,481	1,843,087	
			<b>Total</b>	<b>16.86</b>	<b>1,252,677</b>	<b>48,670</b>	<b>1,831,564</b>	<b>3,132,911</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	16.86	733,740	1	556,083	1,289,824	
			EE	0.00	518,937	48,669	1,275,481	1,843,087	
			<b>Total</b>	<b>16.86</b>	<b>1,252,677</b>	<b>48,670</b>	<b>1,831,564</b>	<b>3,132,911</b>	



**CORE RECONCILIATION DETAIL**

**STATE  
DPS IT PROJECTS**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	0.00	215,832	0	384,435	600,267	
			EE	0.00	280,483	0	2	280,485	
			<b>Total</b>	<b>0.00</b>	<b>496,315</b>	<b>0</b>	<b>384,437</b>	<b>880,752</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1723 4430		PS	0.00	0	0	(365,832)	(365,832)	Reallocation as part of rollup of Section 5.030
Core Reallocation	1723 4299		PS	0.00	(215,832)	0	0	(215,832)	Reallocation as part of rollup of Section 5.030
Core Reallocation	1723 3918		PS	0.00	0	0	(18,603)	(18,603)	Reallocation as part of rollup of Section 5.030
Core Reallocation	1723 3919		EE	0.00	0	0	(1)	(1)	Reallocation as part of rollup of Section 5.030
Core Reallocation	1723 3555		EE	0.00	0	0	(1)	(1)	Reallocation as part of rollup of Section 5.030
Core Reallocation	1723 3503		EE	0.00	(280,483)	0	0	(280,483)	Reallocation as part of rollup of Section 5.030
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>(496,315)</b>	<b>0</b>	<b>(384,437)</b>	<b>(880,752)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE  
DPS IT PROJECTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DPS IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	534,769	10.21	517,908	9.86	733,740	9.86	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	1	0.00	0	0.00
MO VETERANS HOMES	263,638	5.34	159,524	7.00	390,559	7.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	11,379	0.19	28,521	0.00	161,793	0.00	0	0.00
CRIME VICTIMS COMP FUND	0	0.00	2,206	0.00	3,730	0.00	0	0.00
TOTAL - PS	809,786	15.74	708,160	16.86	1,289,824	16.86	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	183,108	0.00	238,454	0.00	518,937	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	48,669	0.00	48,669	0.00	0	0.00
ELEVATOR SAFETY	5,172	0.00	16,688	0.00	16,689	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	125,456	0.00	194,927	0.00	194,927	0.00	0	0.00
MO VETERANS HOMES	801,638	0.00	921,951	0.00	921,951	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	44,614	0.00	90,432	0.00	90,432	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	1,879	0.00	11,424	0.00	11,424	0.00	0	0.00
CRIME VICTIMS COMP FUND	16,623	0.00	25,539	0.00	25,539	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	720	0.00	14,519	0.00	14,519	0.00	0	0.00
TOTAL - EE	1,179,210	0.00	1,562,603	0.00	1,843,087	0.00	0	0.00
<b>TOTAL</b>	<b>1,988,996</b>	<b>15.74</b>	<b>2,270,763</b>	<b>16.86</b>	<b>3,132,911</b>	<b>16.86</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	10,766	0.00	0	0.00
MO VETERANS HOMES	0	0.00	0	0.00	5,709	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	2,371	0.00	0	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	55	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	18,901	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,901</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	5,122	0.00	0	0.00

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DPS IT CONSOLIDATION</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
MO VETERANS HOMES	0	0.00	0	0.00	4,346	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	1,348	0.00	0	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	3	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	10,819	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,819</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DPS ATC OIn Sys Implementation - 1300009</b>								
EXPENSE & EQUIPMENT								
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	2,100,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,100,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,988,996</b>	<b>15.74</b>	<b>\$2,270,763</b>	<b>16.86</b>	<b>\$5,262,631</b>	<b>16.86</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DPS IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	177,972	3.63	215,832	0.00	0	0.00	0	0.00
ELEVATOR SAFETY	45,408	0.83	1	0.00	0	0.00	0	0.00
MO VETERANS HOMES	2,691	0.05	231,035	0.00	0	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	29,195	0.59	133,272	0.00	0	0.00	0	0.00
CRIME VICTIMS COMP FUND	53,101	1.22	1,524	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	2,576	0.06	18,603	0.00	0	0.00	0	0.00
TOTAL - PS	310,943	6.38	600,267	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	54,276	0.00	280,483	0.00	0	0.00	0	0.00
ELEVATOR SAFETY	0	0.00	1	0.00	0	0.00	0	0.00
MO VETERANS HOMES	83,287	0.00	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	41,604	0.00	1	0.00	0	0.00	0	0.00
TOTAL - EE	179,167	0.00	280,485	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>490,110</b>	<b>6.38</b>	<b>880,752</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$490,110</b>	<b>6.38</b>	<b>\$880,752</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DPS IT CONSOLIDATION</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	44,111	1.37	36,427	1.10	48,475	1.10	0	0.00
INFORMATION TECHNOLOGIST II	8,423	0.22	44,207	1.19	47,795	1.19	0	0.00
INFORMATION TECHNOLOGIST III	110,082	2.40	154,096	7.94	154,096	7.94	0	0.00
INFORMATION TECHNOLOGIST IV	273,502	5.54	152,590	1.47	590,878	1.47	0	0.00
COMPUTER INFO SPEC IV	0	0.00	44	0.00	44	0.00	0	0.00
COMPUTER INFO TECH SUPV I	9,251	0.17	8,688	0.16	10,857	0.16	0	0.00
INFORMATION TECHNOLOGY SUPV	70,125	1.02	63,622	0.95	96,485	0.95	0	0.00
INFORMATION TECHNOLOGY SPEC I	137,647	2.44	124,257	2.14	173,903	2.14	0	0.00
INFORMATION TECHNOLOGY SPEC II	81,232	1.28	40,811	0.61	78,566	0.61	0	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	281	0.00	2,728	0.00	0	0.00
DATA PROCESSOR TECHNICAL	18,841	0.56	23,236	0.52	26,096	0.52	0	0.00
DATA PROCESSING MANAGER	56,572	0.74	59,900	0.78	59,900	0.78	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL - PS</b>	<b>809,786</b>	<b>15.74</b>	<b>708,160</b>	<b>16.86</b>	<b>1,289,824</b>	<b>16.86</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	2,715	0.00	102	0.00	2,902	0.00	0	0.00
FUEL & UTILITIES	0	0.00	23	0.00	23	0.00	0	0.00
SUPPLIES	2,294	0.00	49,879	0.00	50,879	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	203	0.00	626	0.00	826	0.00	0	0.00
COMMUNICATION SERV & SUPP	189,001	0.00	128,756	0.00	147,756	0.00	0	0.00
PROFESSIONAL SERVICES	344,198	0.00	373,402	0.00	373,403	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	9	0.00	9	0.00	0	0.00
M&R SERVICES	396,330	0.00	177,579	0.00	187,579	0.00	0	0.00
COMPUTER EQUIPMENT	221,615	0.00	821,402	0.00	1,043,885	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	112	0.00	112	0.00	0	0.00
OTHER EQUIPMENT	22,854	0.00	10,702	0.00	35,702	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DPS IT CONSOLIDATION</b>								
<b>CORE</b>								
EQUIPMENT RENTALS & LEASES	0	0.00	10	0.00	10	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,179,210</b>	<b>0.00</b>	<b>1,562,603</b>	<b>0.00</b>	<b>1,843,087</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,988,996</b>	<b>15.74</b>	<b>\$2,270,763</b>	<b>16.86</b>	<b>\$3,132,911</b>	<b>16.86</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$717,877	10.21	\$756,362	9.86	\$1,252,677	9.86		0.00
FEDERAL FUNDS	\$0	0.00	\$48,670	0.00	\$48,670	0.00		0.00
OTHER FUNDS	\$1,271,119	5.53	\$1,465,731	7.00	\$1,831,564	7.00		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DPS IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	23,488	0.71	569	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	12,461	0.32	9,646	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	24,925	0.60	61,699	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	72,878	1.55	345,653	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	2,169	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	6,923	0.10	381	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	82,813	1.53	98,144	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	67,780	1.07	56,517	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	4,333	0.05	2,447	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	3,145	0.06	801	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	592	0.01	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	9,976	0.36	2,860	0.00	0	0.00	0	0.00
DATA PROCESSING MANAGER	144	0.00	366	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	1,485	0.02	412	0.00	0	0.00	0	0.00
OTHER	0	0.00	18,603	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>310,943</b>	<b>6.38</b>	<b>600,267</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROFESSIONAL SERVICES	137,563	0.00	80,485	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	200,000	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	41,604	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>179,167</b>	<b>0.00</b>	<b>280,485</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$490,110</b>	<b>6.38</b>	<b>\$880,752</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$232,248</b>	<b>3.63</b>	<b>\$496,315</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$257,862</b>	<b>2.75</b>	<b>\$384,437</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30593C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> ATC Online System Implementation <b>DI#</b> 1300009	<b>HB Section</b> 05.025

**1. AMOUNT OF REQUEST**

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	0	0	0	0	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	2,100,000	2,100,000	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Fund 0544- Divison of Alcohol & Tobacco Control					Other Funds:				

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

Continued on Next Page

NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Office of Administration	Budget Unit 30593C
Division: Information Technology Services Division	
DI Name: ATC Online System Implementation DI# 1300009	HB Section 05.025

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This project is to modernize the Alcohol and Tobacco Control licensing system by procuring and implementing an integrated online case management system and moving off the AS/400.

Alcohol and Tobacco Control (ATC) has had two failed attempts to replace their Alcohol and Tobacco Control licensing system. The current ATC system is an IBM AS/400 system platform using COBOL. The current process is primarily a paper, manual process. Current ITSD skill sets are not adequate to maintain long term support. The current system is not scalable and cannot be integrated with newer technology platforms.

An automated, re-platformed case management system is core to improving public service, increasing processing efficiency and ensuring policy and State statute compliance. The ability for the system to be accessible from both mobile and traditional online platforms is critical.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30593C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> ATC Online System Implementation <b>DI#</b> 1300009	<b>HB Section</b> 05.025

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Line Item	Business Case Budget	Comments
Hardware	\$0.00	
Software/Licenses	\$0.00	
Consulting	\$2,100,000	Estimate for COTS solution
Training	\$0.00	
Agency FTE	\$234,361.79	
ITSD FTE	\$50,000.00	
Other:	\$0.00	
<b>Sub-Total</b>	<b>\$2,334,361.79</b>	
Risk Contingency	\$0.00	
<b>Business Case Budget Total</b>	<b>\$2,334,361.79</b>	

**ATC has estimated costs based on research on other states electronic licensing and case management systems, and estimates from the software firms they are using (Kansas, Pennsylvania, Arkansas). This is an estimated cost for a third party company to design and provide software based on a system they have designed for other states, and licensing and population statistics of Missouri.**

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Office of Administration			Budget Unit 30593C		
Division: Information Technology Services Division					
DI Name: ATC Online System Implementation		DI# 1300009	HB Section 05.025		

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
400- Professional Services					2,100,000		2,100,000		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>2,100,000</u>		<u>2,100,000</u>		<u>0</u>
							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,100,000</u>	<u>0.0</u>	<u>2,100,000</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30593C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> ATC Online System Implementation <b>DI#</b> 1300009	<b>HB Section</b> 05.025

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

- \$39.7 million collections in excise taxes from liquor, beer and wine
- 11,000 desk and field audits to ensure accurate reporting and proper payment of taxes.
- \$5.6 million is collected annually for license fees
- 34,028 license applications and renewals processed in FY'19
- 476 violations processed
- 272 informal conferences

**6b. Provide a measure(s) of the program's quality.**

- Reduce lead time for processing applications - Application processing time is decreased from 10-21 days to projected 7-10 days.
- Increase ability to conduct various desk and/or field audits

**6c. Provide a measure(s) of the program's impact.**

- Internal and external users will benefit from easy to use, accessible application.
- Provide mobile and online accessibility
- This sytem consolidates several manual systems into a single source of reference giving licensee's ability to view license records thereby reducing staff time spent on sunshine requests;

**6d. Provide a measure(s) of the program's efficiency.**

- Customers have electronic access to the license process and time to process application is reduced.
- Reduction of staff time spent maintaining disciplinary records.
- Applicants will be able to track the status of their application, submit electronic payment, receive their license electronically;

NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Office of Administration	Budget Unit	30593C
Division: Information Technology Services Division		
DI Name: ATC Online System Implementation	DI# 1300009	HB Section 05.025

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Project approved by CITGC committee  
RFP drafted and submitted for bid  
Contract accepted and Plan of Action implemented  
Project team working in conjunction with vendor to create the system  
Project Development and Testing  
Implementation  
Notice to Customers

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DPS IT CONSOLIDATION</b>								
DPS ATC OIn Sys Implementation - 1300009								
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,100,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,100,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,100,000	0.00		0.00

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30591C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: DOC IT Core</b>	<b>HB Section</b> 5.025

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	2,305,910	1	57,760	2,363,671
EE	8,477,312	1	190,589	8,667,902
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>10,783,222</b>	<b>2</b>	<b>248,349</b>	<b>11,031,573</b>
<b>FTE</b>	<b>28.94</b>	<b>0.00</b>	<b>1.00</b>	<b>29.94</b>

<b>Est. Fringe</b>	1,132,681	0	32,103	1,164,785
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Corrections (DOC), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

### 3. PROGRAM LISTING (list programs included in this core funding)

ITSD-DOC



## CORE DECISION ITEM

**Department: Office of Administration**

**Budget Unit** 30591C

**Division: Information Technology Services Division (ITSD)**

**Core: DOC IT Core**

**HB Section** 5.025

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	0	10,232,181	11,370,354	11,031,574
Less Reverted (All Funds)	0	(144,537)	(154,806)	(323,496)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	10,087,644	11,215,548	10,708,078
Actual Expenditures (All Funds)	0	6,304,876	7,277,563	N/A
Unexpended (All Funds)	0	3,782,768	3,937,985	N/A
Unexpended, by Fund:				
General Revenue	0	1	9,503	N/A
Federal	0	2	2	N/A
Other	0	3,782,765	3,928,480	N/A

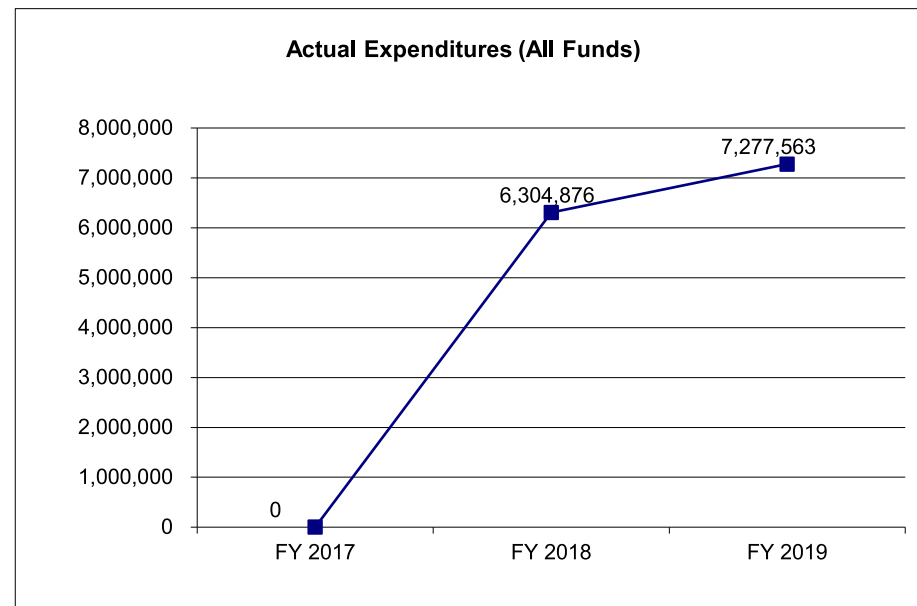
\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

FY2018 & FY2019 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30589C which is being rolled into this budget unit for FY2020.



**CORE RECONCILIATION DETAIL**

**STATE  
DOC IT CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	29.94	1,397,106	1	10,422	1,407,529	
				EE	0.00	3,977,311	1	190,588	4,167,900	
				<b>Total</b>	<b>29.94</b>	<b>5,374,417</b>	<b>2</b>	<b>201,010</b>	<b>5,575,429</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	1844	3877		PS	0.00	0	0	47,338	47,338	Reallocated as part of roll up of Section 5.030
Core Reallocation	1844	3790		PS	0.00	908,804	0	0	908,804	Reallocated as part of roll up of Section 5.030
Core Reallocation	1844	3878		EE	0.00	0	0	1	1	Reallocated as part of roll up of Section 5.030
Core Reallocation	1844	3794		EE	0.00	4,500,001	0	0	4,500,001	Reallocated as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>5,408,805</b>	<b>0</b>	<b>47,339</b>	<b>5,456,144</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	29.94	2,305,910	1	57,760	2,363,671	
				EE	0.00	8,477,312	1	190,589	8,667,902	
				<b>Total</b>	<b>29.94</b>	<b>10,783,222</b>	<b>2</b>	<b>248,349</b>	<b>11,031,573</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	29.94	2,305,910	1	57,760	2,363,671	
				EE	0.00	8,477,312	1	190,589	8,667,902	
				<b>Total</b>	<b>29.94</b>	<b>10,783,222</b>	<b>2</b>	<b>248,349</b>	<b>11,031,573</b>	

## CORE RECONCILIATION DETAIL

STATE  
DOC IT PROJECTS

### 5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>									
			PS	0.00	908,804	0	47,339	956,143	
			EE	0.00	4,500,001	0	1	4,500,002	
			<b>Total</b>	<b>0.00</b>	<b>5,408,805</b>	<b>0</b>	<b>47,340</b>	<b>5,456,145</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1870 4433		PS	0.00	0	0	(47,338)	(47,338)	Reallocated as part of rollup of Section 5.030
Core Reallocation	1870 3920		PS	0.00	0	0	(1)	(1)	Reallocated as part of rollup of Section 5.030
Core Reallocation	1870 4288		PS	0.00	(908,804)	0	0	(908,804)	Reallocated as part of rollup of Section 5.030
Core Reallocation	1870 3557		EE	0.00	0	0	(1)	(1)	Reallocated as part of rollup of Section 5.030
Core Reallocation	1870 3504		EE	0.00	(4,500,001)	0	0	(4,500,001)	Reallocated as part of rollup of Section 5.030
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>(5,408,805)</b>	<b>0</b>	<b>(47,340)</b>	<b>(5,456,145)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOC IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,448,879	30.10	1,397,106	28.94	2,305,910	28.94	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
WORKING CAPITAL REVOLVING	7,532	0.14	10,422	1.00	57,760	1.00	0	0.00
TOTAL - PS	1,456,411	30.24	1,407,529	29.94	2,363,671	29.94	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	5,039,867	0.00	3,977,311	0.00	8,477,312	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
WORKING CAPITAL REVOLVING	26,273	0.00	175,389	0.00	175,390	0.00	0	0.00
INMATE	0	0.00	15,199	0.00	15,199	0.00	0	0.00
TOTAL - EE	5,066,140	0.00	4,167,900	0.00	8,667,902	0.00	0	0.00
<b>TOTAL</b>	<b>6,522,551</b>	<b>30.24</b>	<b>5,575,429</b>	<b>29.94</b>	<b>11,031,573</b>	<b>29.94</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	33,829	0.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	842	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	34,671	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>34,671</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	16,845	0.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	797	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	17,642	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,642</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$6,522,551</b>	<b>30.24</b>	<b>\$5,575,429</b>	<b>29.94</b>	<b>\$11,083,886</b>	<b>29.94</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOC IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	391,664	7.97	908,804	0.00	0	0.00	0	0.00
WORKING CAPITAL REVOLVING	47,319	0.85	47,338	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PS	438,983	8.82	956,143	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	316,029	0.00	4,500,001	0.00	0	0.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - EE	316,029	0.00	4,500,002	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>755,012</b>	<b>8.82</b>	<b>5,456,145</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$755,012</b>	<b>8.82</b>	<b>\$5,456,145</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOC IT CONSOLIDATION</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	62,156	1.90	100,089	3.05	116,485	3.05	0	0.00
INFORMATION TECHNOLOGIST II	147,138	3.93	187,736	4.87	187,736	4.87	0	0.00
INFORMATION TECHNOLOGIST III	206,626	4.84	180,480	4.00	360,184	4.00	0	0.00
INFORMATION TECHNOLOGIST IV	574,216	11.92	457,990	9.48	894,385	9.48	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	853	0.02	853	0.02	0	0.00
INFORMATION TECHNOLOGY SUPV	44,128	0.60	35,005	0.47	49,241	0.47	0	0.00
INFORMATION TECHNOLOGY SPEC I	171,459	3.19	235,341	4.96	409,451	4.96	0	0.00
INFORMATION TECHNOLOGY SPEC II	166,885	2.71	125,851	1.90	241,000	1.90	0	0.00
DATA PROCESSOR TECHNICAL	4,943	0.15	6,028	0.19	26,180	0.19	0	0.00
DATA PROCESSING MANAGER	78,860	1.00	78,155	1.00	78,155	1.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,456,411</b>	<b>30.24</b>	<b>1,407,529</b>	<b>29.94</b>	<b>2,363,671</b>	<b>29.94</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	20,734	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	5,309	0.00	381	0.00	381	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	575	0.00	1	0.00	1	0.00	0	0.00
COMMUNICATION SERV & SUPP	803,579	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL SERVICES	1,917,866	0.00	3,535,051	0.00	3,535,052	0.00	0	0.00
M&R SERVICES	736,135	0.00	101,263	0.00	101,263	0.00	0	0.00
COMPUTER EQUIPMENT	1,563,309	0.00	531,200	0.00	5,031,200	0.00	0	0.00
OFFICE EQUIPMENT	15	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	18,551	0.00	1	0.00	1	0.00	0	0.00
MISCELLANEOUS EXPENSES	67	0.00	0	0.00	1	0.00	0	0.00
<b>TOTAL - EE</b>	<b>5,066,140</b>	<b>0.00</b>	<b>4,167,900</b>	<b>0.00</b>	<b>8,667,902</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$6,522,551</b>	<b>30.24</b>	<b>\$5,575,429</b>	<b>29.94</b>	<b>\$11,031,573</b>	<b>29.94</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$6,488,746</b>	<b>30.10</b>	<b>\$5,374,417</b>	<b>28.94</b>	<b>\$10,783,222</b>	<b>28.94</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$33,805</b>	<b>0.14</b>	<b>\$201,010</b>	<b>1.00</b>	<b>\$248,349</b>	<b>1.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DOC IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	9,517	0.29	16,396	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	48,746	1.27	114,012	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	47,802	1.12	65,661	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	62,438	1.33	439,072	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	2,183	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	1,249	0.02	14,236	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	154,296	2.89	191,433	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	73,429	1.21	86,675	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	22,975	0.30	6,291	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	158	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	18,373	0.39	20,152	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	31	0.00	0	0.00	0	0.00
OTHER	0	0.00	1	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>438,983</b>	<b>8.82</b>	<b>956,143</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROFESSIONAL SERVICES	58,207	0.00	2	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	257,822	0.00	4,500,000	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>316,029</b>	<b>0.00</b>	<b>4,500,002</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$755,012</b>	<b>8.82</b>	<b>\$5,456,145</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$707,693</b>	<b>7.97</b>	<b>\$5,408,805</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$47,319</b>	<b>0.85</b>	<b>\$47,340</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30586C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: DHSS IT Core</b>	<b>HB Section</b> 5.025

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	1,819,680	2,464,945	583,222	4,867,847
EE	261,385	23,414,191	1,713,699	25,389,275
PSD	0	2,500	200,000	202,500
TRF	0	0	0	0
<b>Total</b>	<b>2,081,065</b>	<b>25,881,636</b>	<b>2,496,921</b>	<b>30,459,622</b>
<b>FTE</b>	<b>23.39</b>	<b>29.86</b>	<b>9.65</b>	<b>62.90</b>

<b>Est. Fringe</b>	901,332	1,196,209	318,088	2,415,629
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Health and Senior Services (DHSS), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

### 3. PROGRAM LISTING (list programs included in this core funding)

ITSD-DHSS

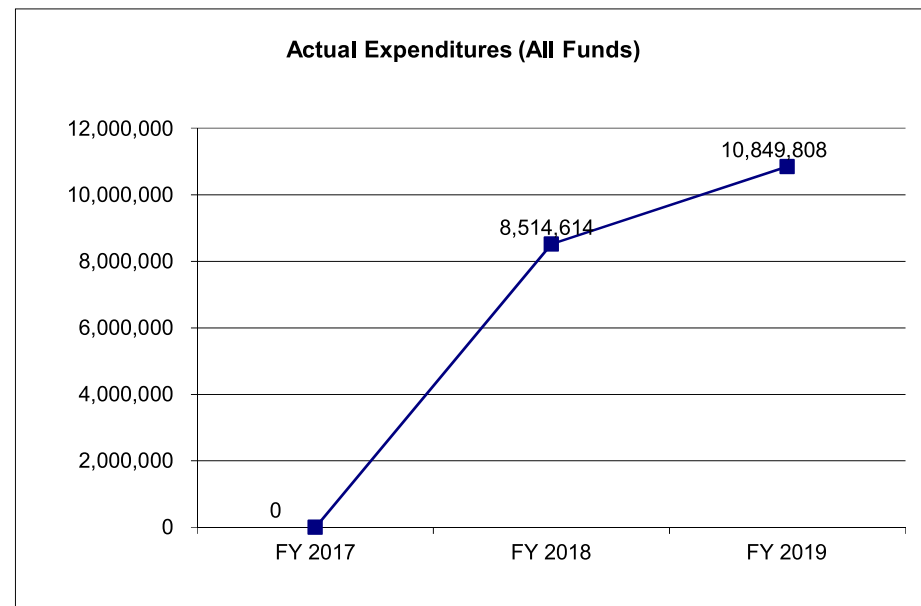


## CORE DECISION ITEM

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30586C
<b>Division:</b> Information Technology Services Division (ITSD)	
<b>Core:</b> DHSS IT Core	<b>HB Section</b> 5.025

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	0	13,408,465	14,562,622	30,459,079
Less Reverted (All Funds)	0	(23,274)	(40,064)	(64,553)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	13,385,191	14,522,558	30,394,526
Actual Expenditures (All Funds)	0	8,514,614	10,849,808	N/A
Unexpended (All Funds)	0	4,870,577	3,672,750	N/A
Unexpended, by Fund:				
General Revenue	0	2	27	N/A
Federal	0	4,075,828	2,705,398	N/A
Other	0	794,747	967,325	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

FY2018 & FY2019 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30585C which is being rolled into this budget unit for FY2020.

**CORE RECONCILIATION DETAIL**

**STATE  
DHSS IT CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	62.90	1,254,904	671,728	449,237	2,375,869	
				EE	0.00	221,384	7,859,488	1,698,698	9,779,570	
				<b>Total</b>	<b>62.90</b>	<b>1,476,288</b>	<b>8,531,216</b>	<b>2,147,935</b>	<b>12,155,439</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	998	3847	EE		0.00	0	545	0	545	Mileage-reallocated from 1 section to better reflect actuals
Core Reallocation	1872	3881	PS		0.00	0	0	133,985	133,985	Reallocated as a part of roll up of Section 5.030
Core Reallocation	1872	3846	PS		0.00	0	1,793,217	0	1,793,217	Reallocated as a part of roll up of Section 5.030
Core Reallocation	1872	3799	PS		0.00	564,776	0	0	564,776	Reallocated as a part of roll up of Section 5.030
Core Reallocation	1872	3847	EE		0.00	0	15,554,158	0	15,554,158	Reallocated as a part of roll up of Section 5.030
Core Reallocation	1872	3800	EE		0.00	40,001	0	0	40,001	Reallocated as a part of roll up of Section 5.030
Core Reallocation	1872	3885	EE		0.00	0	0	15,001	15,001	Reallocated as a part of roll up of Section 5.030
Core Reallocation	1872	3885	PD		0.00	0	0	200,000	200,000	Reallocated as a part of roll up of Section 5.030
Core Reallocation	1872	3847	PD		0.00	0	2,500	0	2,500	Reallocated as a part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>604,777</b>	<b>17,350,420</b>	<b>348,986</b>	<b>18,304,183</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	62.90	1,819,680	2,464,945	583,222	4,867,847	

**CORE RECONCILIATION DETAIL**

STATE  
DHSS IT CONSOLIDATION

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	261,385	23,414,191	1,713,699	25,389,275	
	PD	0.00	0	2,500	200,000	202,500	
	<b>Total</b>	<b>62.90</b>	<b>2,081,065</b>	<b>25,881,636</b>	<b>2,496,921</b>	<b>30,459,622</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	62.90	1,819,680	2,464,945	583,222	4,867,847	
	EE	0.00	261,385	23,414,191	1,713,699	25,389,275	
	PD	0.00	0	2,500	200,000	202,500	
	<b>Total</b>	<b>62.90</b>	<b>2,081,065</b>	<b>25,881,636</b>	<b>2,496,921</b>	<b>30,459,622</b>	

**CORE RECONCILIATION DETAIL**

**STATE  
DHSS IT PROJECTS**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	0.00	564,776	1,793,217	133,986	2,491,979	
			EE	0.00	40,001	15,556,658	15,002	15,611,661	
			PD	0.00	0	0	200,000	200,000	
			<b>Total</b>	<b>0.00</b>	<b>604,777</b>	<b>17,349,875</b>	<b>348,988</b>	<b>18,303,640</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1726 4283	PS	0.00	(564,776)	0	0	(564,776)	(564,776)	Reallocation as part of rollup of Section 5.030
Core Reallocation	1726 3924	PS	0.00	0	0	(1)	(1)	(1)	Reallocation as part of rollup of Section 5.030
Core Reallocation	1726 4428	PS	0.00	0	0	(133,985)	(133,985)	(133,985)	Reallocation as part of rollup of Section 5.030
Core Reallocation	1726 4375	PS	0.00	0	(1,793,217)	0	(1,793,217)	(1,793,217)	Reallocation as part of rollup of Section 5.030
Core Reallocation	1726 3925	EE	0.00	0	0	(1)	(1)	(1)	Reallocation as part of rollup of Section 5.030
Core Reallocation	1726 3567	EE	0.00	0	0	(15,001)	(15,001)	(15,001)	Reallocation as part of rollup of Section 5.030
Core Reallocation	1726 4364	EE	0.00	0	(15,556,658)	0	(15,556,658)	(15,556,658)	Reallocation as part of rollup of Section 5.030
Core Reallocation	1726 3506	EE	0.00	(40,001)	0	0	(40,001)	(40,001)	Reallocation as part of rollup of Section 5.030
Core Reallocation	1726 3567	PD	0.00	0	0	(200,000)	(200,000)	(200,000)	Reallocation as part of rollup of Section 5.030
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>(604,777)</b>	<b>(17,349,875)</b>	<b>(348,988)</b>	<b>(18,303,640)</b>	

CORE RECONCILIATION DETAIL

STATE  
DHSS IT PROJECTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHSS IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,353,844	26.37	1,254,904	23.39	1,819,680	23.39	0	0.00
OA INFORMATION TECH FED& OTHER	704,255	14.16	671,728	29.86	2,464,945	29.86	0	0.00
NURSING FAC QUALITY OF CARE	0	0.00	332,027	6.34	332,027	6.34	0	0.00
MO PUBLIC HEALTH SERVICES	19,888	0.43	115,571	3.31	244,466	3.31	0	0.00
PROF & PRACT NURSING LOANS	0	0.00	1,569	0.00	1,569	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	17	0.00	17	0.00	0	0.00
DEPT OF HEALTH-DONATED	0	0.00	52	0.00	52	0.00	0	0.00
SAFE DRINKING WATER FUND	0	0.00	1	0.00	1	0.00	0	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	5,090	0.00	0	0.00
TOTAL - PS	2,077,987	40.96	2,375,869	62.90	4,867,847	62.90	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	55,754	0.00	221,384	0.00	261,385	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	2,944,931	0.00	7,859,488	0.00	23,414,191	0.00	0	0.00
NURSING FAC QUALITY OF CARE	381,546	0.00	454,116	0.00	454,117	0.00	0	0.00
HEALTH INITIATIVES	49,042	0.00	62,999	0.00	62,999	0.00	0	0.00
HEALTH ACCESS INCENTIVE	4,547	0.00	7,689	0.00	7,689	0.00	0	0.00
MAMMOGRAPHY	2,232	0.00	4,636	0.00	4,636	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	853,835	0.00	741,217	0.00	741,217	0.00	0	0.00
PROF & PRACT NURSING LOANS	1,311	0.00	5,594	0.00	5,594	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	49	0.00	98,305	0.00	98,305	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	1,299	0.00	1,299	0.00	0	0.00
DEPT OF HEALTH-DONATED	2,525	0.00	20,512	0.00	20,512	0.00	0	0.00
HAZARDOUS WASTE FUND	10,599	0.00	8,699	0.00	8,699	0.00	0	0.00
SAFE DRINKING WATER FUND	5,334	0.00	1,303	0.00	16,303	0.00	0	0.00
PUTATIVE FATHER REGISTRY	3,573	0.00	12,299	0.00	12,299	0.00	0	0.00
ORGAN DONOR PROGRAM	19,708	0.00	266,999	0.00	266,999	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	11,919	0.00	0	0.00	0	0.00	0	0.00
CHILDHOOD LEAD TESTING	1	0.00	13,031	0.00	13,031	0.00	0	0.00
TOTAL - EE	4,346,906	0.00	9,779,570	0.00	25,389,275	0.00	0	0.00
PROGRAM-SPECIFIC								
OA INFORMATION TECH FED& OTHER	2,546	0.00	0	0.00	2,500	0.00	0	0.00
NURSING FAC QUALITY OF CARE	12,688	0.00	0	0.00	0	0.00	0	0.00

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHSS IT CONSOLIDATION</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
HEALTH INITIATIVES	2,546	0.00	0	0.00	0	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	200,000	0.00	0	0.00
TOTAL - PD	17,780	0.00	0	0.00	202,500	0.00	0	0.00
<b>TOTAL</b>	<b>6,442,673</b>	<b>40.96</b>	<b>12,155,439</b>	<b>62.90</b>	<b>30,459,622</b>	<b>62.90</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	27,613	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	36,276	0.00	0	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	4,894	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	3,603	0.00	0	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	23	0.00	0	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	1	0.00	0	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	75	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	72,485	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>72,485</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	11,273	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	10,249	0.00	0	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	867	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	647	0.00	0	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	1	0.00	0	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	15	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	23,052	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,052</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHSS IT CONSOLIDATION</b>								
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	545	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	545	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>545</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DHSS Mobile Assessment App - 1300007</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	75,375	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	475,375	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	550,750	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>550,750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DHSS HCBS Web Tool LOC - 1300008</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	125,000	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	375,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	500,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$6,442,673</b>	<b>40.96</b>	<b>\$12,155,439</b>	<b>62.90</b>	<b>\$31,606,454</b>	<b>62.90</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHSS IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	513,614	9.78	564,776	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	785,512	14.60	1,793,217	0.00	0	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	54,863	0.93	128,895	0.00	0	0.00	0	0.00
DEPT OF HEALTH-DONATED	945	0.02	0	0.00	0	0.00	0	0.00
ORGAN DONOR PROGRAM	5,513	0.09	5,090	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PS	1,360,447	25.42	2,491,979	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	40,001	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	3,000,854	0.00	15,556,658	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	0	0.00	1	0.00	0	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	14,734	0.00	0	0.00	0	0.00	0	0.00
SAFE DRINKING WATER FUND	30,000	0.00	15,000	0.00	0	0.00	0	0.00
ORGAN DONOR PROGRAM	1,100	0.00	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - EE	3,046,688	0.00	15,611,661	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
AMBULANCE SERVICE REIMB ALLOW	0	0.00	200,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	200,000	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>4,407,135</b>	<b>25.42</b>	<b>18,303,640</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,407,135</b>	<b>25.42</b>	<b>\$18,303,640</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHSS IT CONSOLIDATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	32,468	1.00	32,630	1.00	32,630	1.00	0	0.00
INFORMATION TECHNOLOGIST I	40,947	1.25	13,665	0.41	78,571	0.41	0	0.00
INFORMATION TECHNOLOGIST II	95,157	2.49	177,006	4.67	180,006	4.67	0	0.00
INFORMATION TECHNOLOGIST III	151,753	3.71	88,357	2.04	180,620	2.04	0	0.00
INFORMATION TECHNOLOGIST IV	731,576	15.09	903,154	35.36	2,417,613	35.36	0	0.00
COMPUTER INFO TECH SUPV I	13,044	0.22	40,345	0.68	40,661	0.68	0	0.00
COMPUTER INFO TECH SUPV II	6,165	0.11	37,565	0.62	37,565	0.62	0	0.00
INFORMATION TECHNOLOGY SUPV	33,754	0.48	30,633	0.44	30,633	0.44	0	0.00
INFORMATION TECHNOLOGY SPEC I	550,312	10.17	527,657	8.68	843,297	8.68	0	0.00
INFORMATION TECHNOLOGY SPEC II	319,774	4.90	418,010	6.42	848,805	6.42	0	0.00
INFORMATION TECHNOLOGY SR SPEC	2,203	0.03	0	0.00	3,149	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	25,078	0.49	27,157	0.50	66,355	0.50	0	0.00
DATA PROCESSOR TECHNICAL	268	0.01	3,626	1.08	31,878	1.08	0	0.00
DATA PROCESSING MANAGER	75,032	1.00	75,810	1.00	75,810	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	456	0.01	254	0.00	254	0.00	0	0.00
<b>TOTAL - PS</b>	<b>2,077,987</b>	<b>40.96</b>	<b>2,375,869</b>	<b>62.90</b>	<b>4,867,847</b>	<b>62.90</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	4,845	0.00	176	0.00	5,539	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,396	0.00	0	0.00	2,682	0.00	0	0.00
SUPPLIES	7,434	0.00	19,502	0.00	24,502	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	725	0.00	476	0.00	976	0.00	0	0.00
COMMUNICATION SERV & SUPP	411,155	0.00	25,014	0.00	200,014	0.00	0	0.00
PROFESSIONAL SERVICES	1,216,110	0.00	8,555,947	0.00	21,656,906	0.00	0	0.00
M&R SERVICES	1,441,438	0.00	105,644	0.00	1,605,644	0.00	0	0.00
COMPUTER EQUIPMENT	585,388	0.00	1,022,190	0.00	1,582,190	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	14,550	0.00	14,550	0.00	0	0.00
OTHER EQUIPMENT	669,520	0.00	30,101	0.00	290,102	0.00	0	0.00
BUILDING LEASE PAYMENTS	7,700	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	5,970	0.00	5,970	0.00	0	0.00
MISCELLANEOUS EXPENSES	195	0.00	0	0.00	200	0.00	0	0.00
<b>TOTAL - EE</b>	<b>4,346,906</b>	<b>0.00</b>	<b>9,779,570</b>	<b>0.00</b>	<b>25,389,275</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	200,000	0.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHSS IT CONSOLIDATION</b>								
<b>CORE</b>								
DEBT SERVICE	17,780	0.00	0	0.00	2,500	0.00	0	0.00
TOTAL - PD	17,780	0.00	0	0.00	202,500	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$6,442,673</b>	<b>40.96</b>	<b>\$12,155,439</b>	<b>62.90</b>	<b>\$30,459,622</b>	<b>62.90</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$1,409,598	26.37	\$1,476,288	23.39	\$2,081,065	23.39		0.00
FEDERAL FUNDS	\$3,651,732	14.16	\$8,531,216	29.86	\$25,881,636	29.86		0.00
OTHER FUNDS	\$1,381,343	0.43	\$2,147,935	9.65	\$2,496,921	9.65		0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHSS IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	49,633	1.46	23,996	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	58,260	1.54	97,494	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	68,953	1.64	86,775	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	278,806	5.85	1,263,773	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	316	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	11,540	0.19	46,259	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	803	0.01	140,053	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	386,920	6.78	310,667	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	419,355	6.39	450,313	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	3,313	0.04	3,149	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	482	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	53,882	1.02	38,111	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	27,035	0.47	29,339	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	1,947	0.03	1,251	0.00	0	0.00	0	0.00
OTHER	0	0.00	1	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,360,447</b>	<b>25.42</b>	<b>2,491,979</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROFESSIONAL SERVICES	1,732,033	0.00	15,600,735	0.00	0	0.00	0	0.00
M&R SERVICES	80,000	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	1,234,655	0.00	10,926	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>3,046,688</b>	<b>0.00</b>	<b>15,611,661</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	200,000	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,407,135</b>	<b>25.42</b>	<b>\$18,303,640</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$513,614</b>	<b>9.78</b>	<b>\$604,777</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$3,786,366</b>	<b>14.60</b>	<b>\$17,349,875</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$107,155</b>	<b>1.04</b>	<b>\$348,988</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30586C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DHSS Mobile Assessment Application <b>DI#</b> 1300007	<b>HB Section</b> 05.025

**1. AMOUNT OF REQUEST**

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	75,375	475,375	0	550,750	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>75,375</b>	<b>475,375</b>	<b>0</b>	<b>550,750</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>					<hr/>				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<hr/>					<hr/>				
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>New System Needed</u>	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This proposal was a third place finalist in the Governor's first ever Show-Me Challenge in which departments submitted proposals for improving state government. The Division of Senior and Disability Services (DSDS) assessor staff conduct initial assessments to determine nursing home level of care (LOC) eligibility for Home and Community Based Services (HCBS). In addition, assessors conduct annual reassessments on current participants to ensure continued eligibility for HCBS and aid in care plan changes. Currently, the assessments and reassessments are completed in the participant's home using a 13 page paper copy form which is manually filled out by DSDS staff. When the assessments are complete, staff must return to the office to manually input by data entry the paper assessment into the CyberAccess WebTool. This manual data entry extends the wait time for those needing access to care in the home, adds no value to the process, allows for greater risk of human error, and wastes valuable staff time.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30586C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DHSS Mobile Assessment Application <b>DI#</b> 1300007	<b>HB Section</b> 05.025

An initial estimate, based on FY 2018 data, of the time taken by DSDS staff doing manual data entry per year accounts for approximately 38,002 staff-hours. This calculation was derived from the following: 18,170 initial assessments conducted by DSDS staff per year multiplied by an average of time needed for data entry of 1 hour per assessment + 19,832 annual reassessments conducted by state staff multiplied by an average time needed for data entry of 1 hour per assessment = 38,002 total staff-hours. DSDS proposes the development of a mobile application to conduct both initial HCBS assessments as well as annual reassessments. State staff would be equipped with tablets preloaded each morning with assessments to be completed. State staff would then conduct those assessments using a touch screen application rather than a paper copy. Staff could then upload or sync those assessments to the CyberAccess WebTool using a secure Wi-Fi connection or "docked" at the office at the end of the day, thereby eliminating the need to manually enter the information at a desktop.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

An initial investment will be required for the development of the software application. Initial estimates for one-time development costs by the current CyberAccess contractor are less than \$500,000 with annual maintenance fees of less than \$100,000 per year. In addition, an initial investment of approximately \$50,750 will be required for the purchase of 125 tablets/iPads with keyboard folios and portable car charges (quote as of 1/18/19). Development of the software application will be eligible for a 90/10 federal match with the maintenance eligible for a 75/25 federal match. The department projects annual savings as a result of this initiative to be reinvested into quality improvement and program integrity of the Medicaid HCBS program. The Department will coordinate with leadership to prioritize quality improvement efforts taking into account CMS requirements, state audit recommendations, and area of potential fraud identified by DHSS & MMAC.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

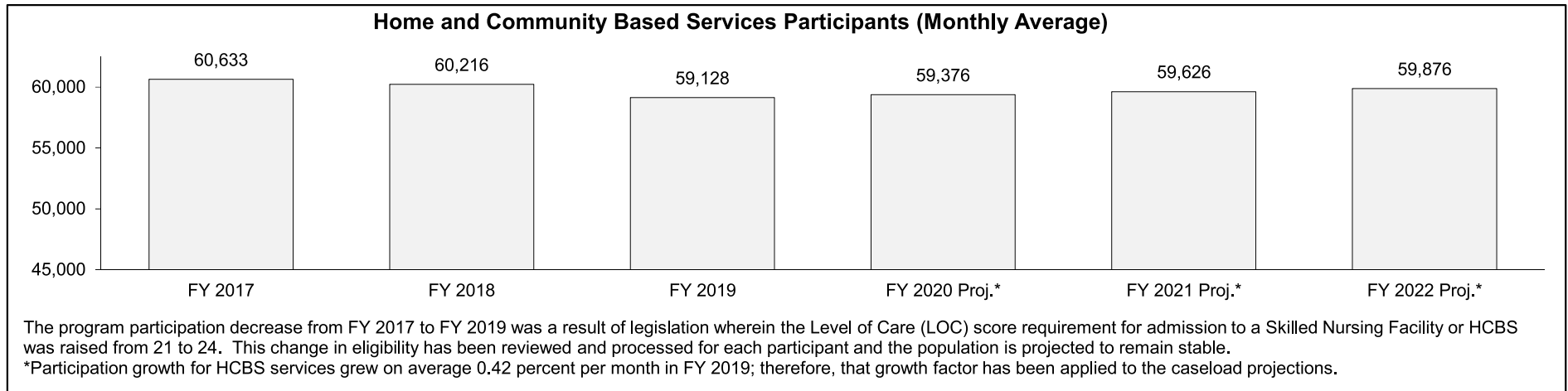
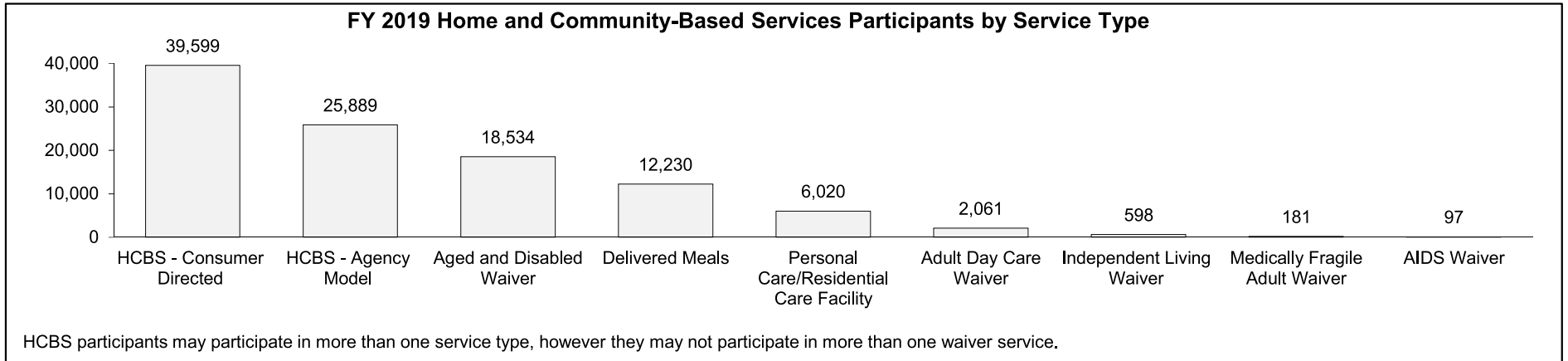
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
400- Professional Services	75,375		475,375				550,750		
<b>Total EE</b>	<b>75,375</b>		<b>475,375</b>		<b>0</b>		<b>550,750</b>		<b>0</b>
<b>Grand Total</b>	<b>75,375</b>	<b>0.0</b>	<b>475,375</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>550,750</b>	<b>0.0</b>	<b>0</b>

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30586C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DHSS Mobile Assessment Application <b>DI#</b> 1300007	<b>HB Section</b> 05.025

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

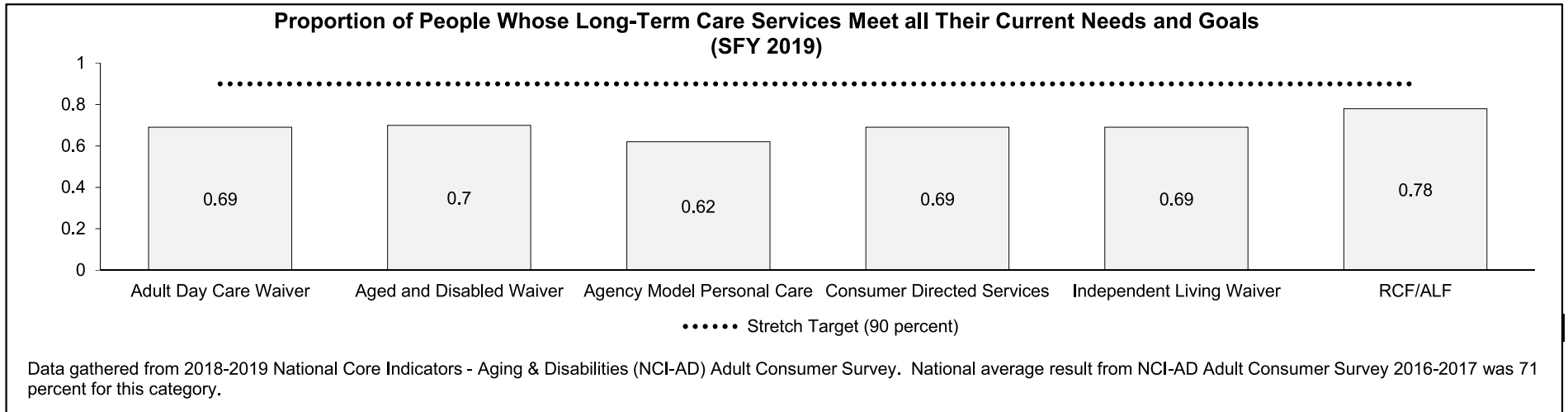
**6a. Provide an activity measure(s) for the program.**



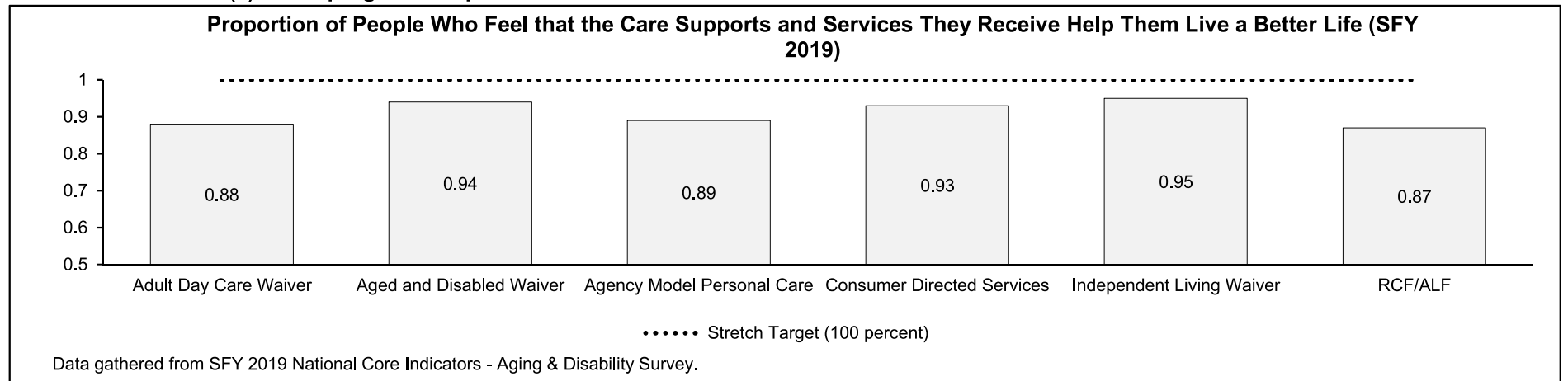
**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30586C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DHSS Mobile Assessment Application <b>DI#</b> 1300007	<b>HB Section</b> 05.025

**6b. Provide a measure(s) of the program's quality.**



**6c. Provide a measure(s) of the program's impact.**



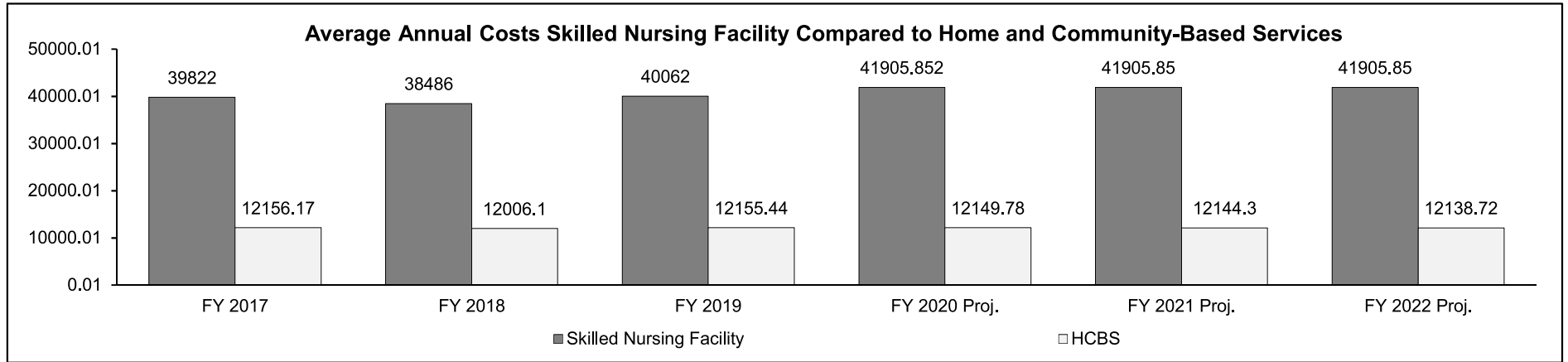


**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30586C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DHSS Mobile Assessment Application <b>DI#</b> 1300007	<b>HB Section</b> 05.025

**6d. Provide a measure(s) of the program's efficiency.**



**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

This budget request is part of a much larger effort to improve quality in the Medicaid Home and Community Based Services (HCBS) program. Performance measures will be reflected in the overall HCBS program.

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHSS IT CONSOLIDATION</b>								
<b>DHSS Mobile Assessment App - 1300007</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	550,750	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>550,750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$550,750</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$75,375	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$475,375	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30586C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DHSS HCBS Web Tool Level of Care <b>DI#</b> 1300008	<b>HB Section</b> 05.025

### 1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	125,000	375,000	0	500,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>125,000</b>	<b>375,000</b>	<b>0</b>	<b>500,000</b>

FTE 0.00 0.00 0.00 0.00

**Est. Fringe** 0 0 0 0

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE 0.00 0.00 0.00 0.00

**Est. Fringe** 0 0 0 0

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

### 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is requested to complete the required system changes to the CyberAccess WebTool to implement Missouri's new nursing facility level of care (LOC) eligibility requirements for Medicaid Home and Community Based Services (HCBS).

Home and Community Based Services (HCBS) ensures the elderly and adults with disabilities in Missouri receive the care they need while remaining in their homes and communities. HCBS includes bathing assistance, help with meals, assistance with medications, and other tasks to meet the basic needs for those unable to do these things themselves - individuals who might otherwise access care in a more costly skilled nursing facility setting.

However, the system developed to create eligibility requirements for the program has not been updated since its creation in 1982. This has resulted in a system which allows for those who may not really need the help to be eligible and leaves those most in need without a way to access care. The Division of Senior and Disability Services (DSDS) has been working collaboratively with national experts and stakeholders in Missouri to make the necessary improvements to this part of the Medicaid system. This modernization project began in 2018 and the eligibility algorithm is expected to be finalized in early 2020; therefore, system updates to the CyberAccess WebTool will be required to implement the new LOC eligibility requirements.

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30586C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DHSS HCBS Web Tool Level of Care <b>DI#</b> 1300008	<b>HB Section</b> 05.025

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

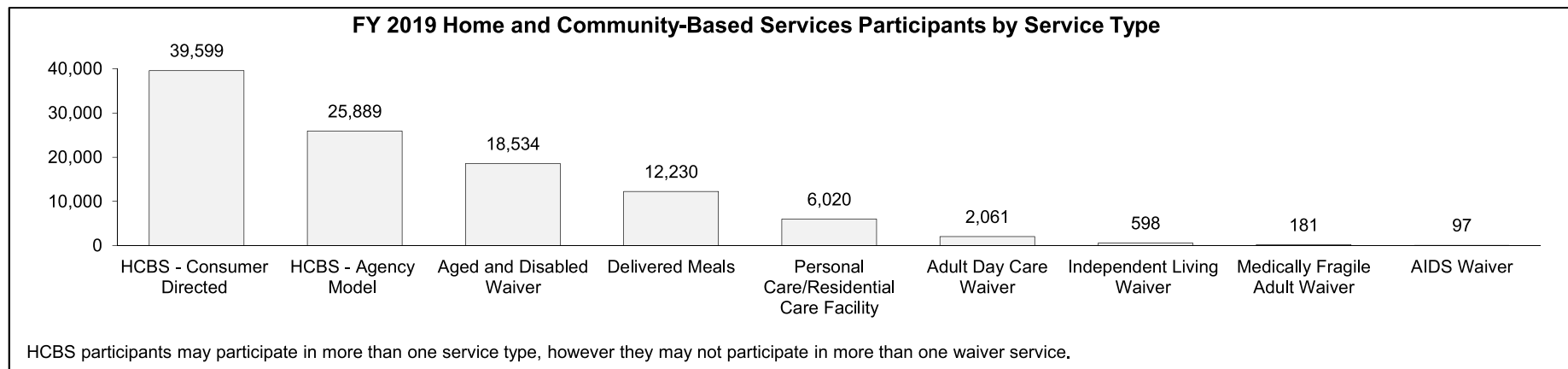
Current estimates for the system changes are based on prior maintenance projects that have been completed by the CyberAccess contractor, Conduent. This project will be eligible for a 25/75 GR/Federal match.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
<b>Budget Object Class/Job Class</b>									
400- Professional Services	125,000		375,000				500,000		
<b>Grand Total</b>	<b>125,000</b>	<b>0.0</b>	<b>375,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>500,000</b>	<b>0.0</b>	<b>0</b>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

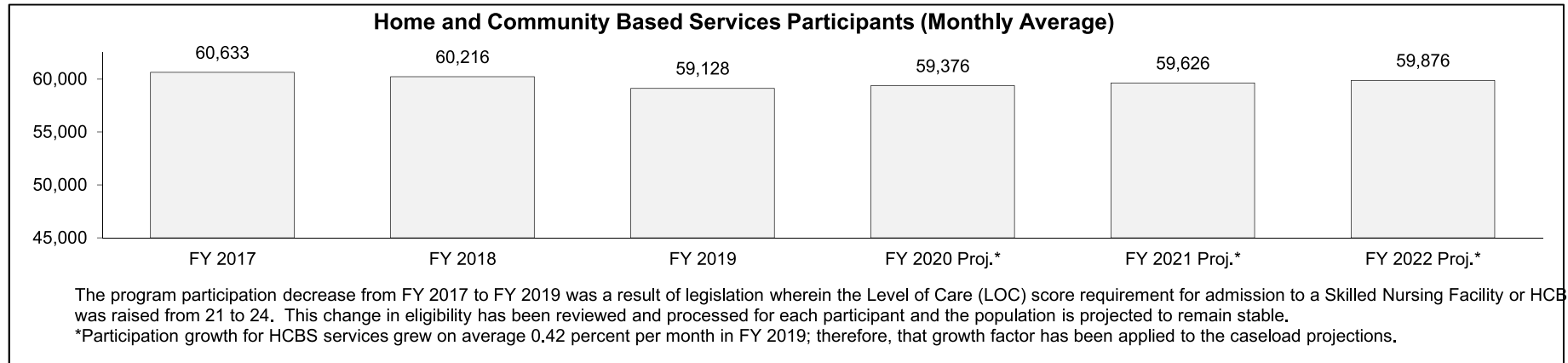


**NEW DECISION ITEM**

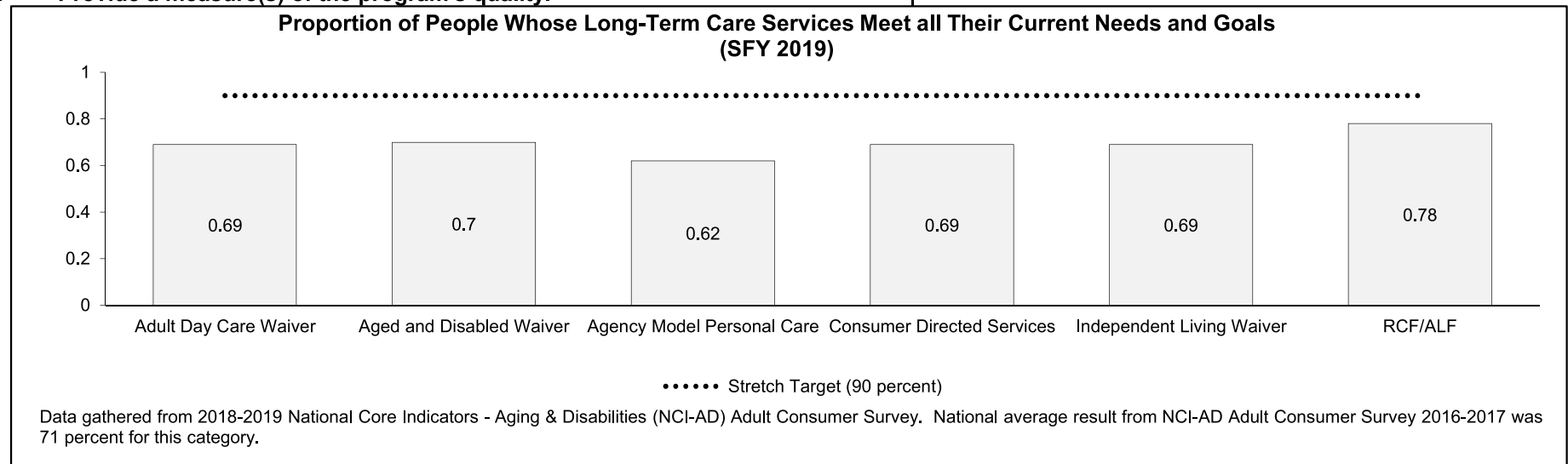
RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30586C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DHSS HCBS Web Tool Level of Care	<b>DI#</b> 1300008
	<b>HB Section</b> 05.025

**6a. Provide an activity measure(s) for the program. (continued)**



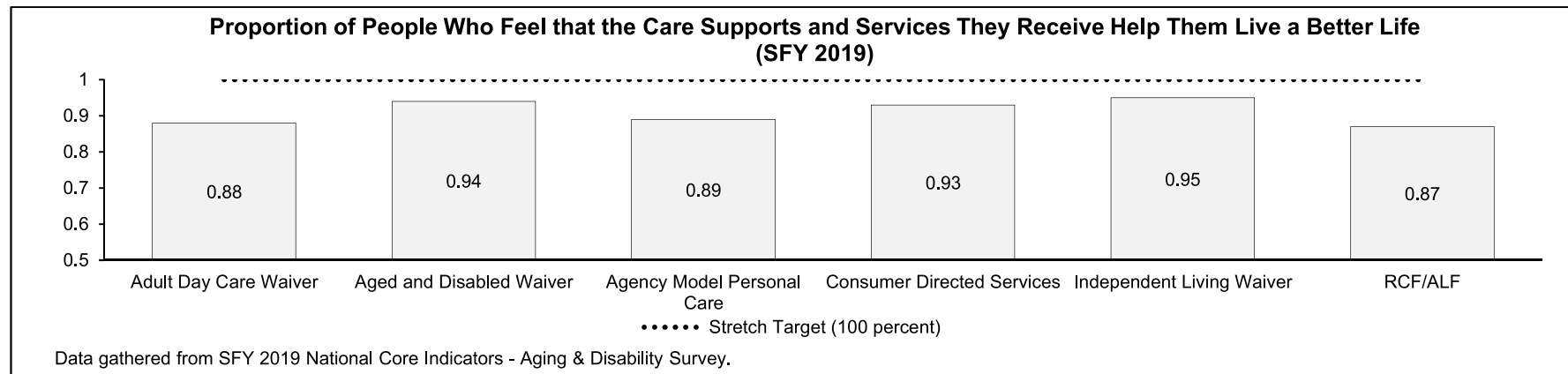
**6b. Provide a measure(s) of the program's quality.**



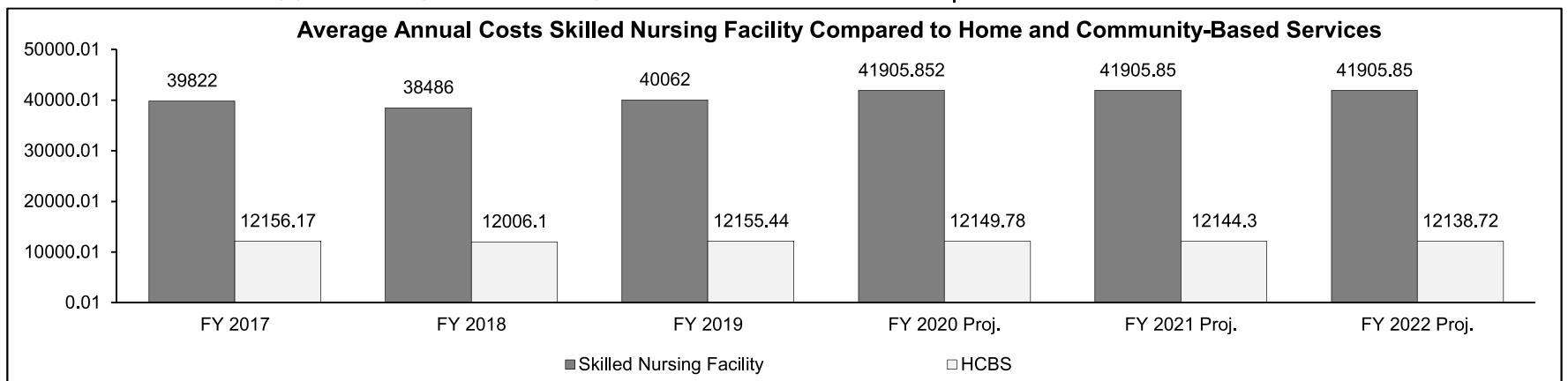
**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30586C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DHSS HCBS Web Tool Level of Care <b>DI#</b> 1300008	<b>HB Section</b> 05.025

**6c. Provide a measure(s) of the program's impact.**



**6d. Provide a measure(s) of the program's efficiency.**



**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

This budget request is part of a much larger effort to improve quality in the Medicaid Home and Community Based Services (HCBS) program. Performance measures will be reflected in the overall HCBS program.

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DHSS IT CONSOLIDATION</b>								
<b>DHSS HCBS Web Tool LOC - 1300008</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	500,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$125,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$375,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30588C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: DMH IT Core</b>	<b>HB Section</b> 5.025

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	5,249,737	46,197	0	5,295,934
EE	2,866,178	3,666,228	0	6,532,406
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>8,115,915</b>	<b>3,712,425</b>	<b>0</b>	<b>11,828,340</b>
<b>FTE</b>	<b>53.15</b>	<b>0.50</b>	<b>0.00</b>	<b>53.65</b>

<b>Est. Fringe</b>	2,405,986	21,610	0	2,427,596
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Mental Health (DMH), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

### 3. PROGRAM LISTING (list programs included in this core funding)

ITSD-DMH



## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30588C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: DMH IT Core</b>	<b>HB Section</b> 5.025

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	0	14,471,421	13,161,273	11,827,859
Less Reverted (All Funds)	0	(164,829)	(167,362)	(243,477)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	14,306,592	12,993,911	11,584,382
Actual Expenditures (All Funds)	0	11,086,533	12,135,213	N/A
Unexpended (All Funds)	0	3,220,059	858,698	N/A
Unexpended, by Fund:				
General Revenue	0	2	806	N/A
Federal	0	3,217,054	857,890	N/A
Other	0	3,003	2	N/A

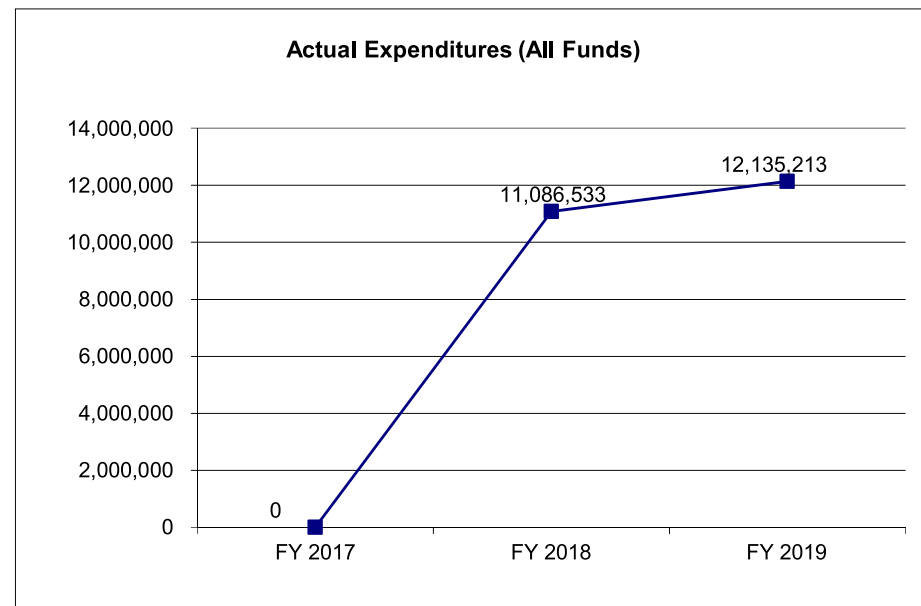
\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

FY2018 & FY2019 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30587C which is being rolled into this budget unit for FY2020.



**CORE RECONCILIATION DETAIL**

STATE  
DMH IT CONSOLIDATION

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	53.65	2,791,642	41,117	0	2,832,759	
				EE	0.00	2,866,177	3,665,744	0	6,531,921	
				<b>Total</b>	<b>53.65</b>	<b>5,657,819</b>	<b>3,706,861</b>	<b>0</b>	<b>9,364,680</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	1000	3845		EE	0.00	0	483	0	483	Mileage-reallocated from 1 section to better reflect actuals
Core Reallocation	1851	3844		PS	0.00	0	5,080	0	5,080	Reallocated as a part of roll up of Section 5.030
Core Reallocation	1851	3795		PS	0.00	2,458,095	0	0	2,458,095	Reallocated as a part of roll up of Section 5.030
Core Reallocation	1851	3845		EE	0.00	0	1	0	1	Reallocated as a part of roll up of Section 5.030
Core Reallocation	1851	3798		EE	0.00	1	0	0	1	Reallocated as a part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>2,458,096</b>	<b>5,564</b>	<b>0</b>	<b>2,463,660</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	53.65	5,249,737	46,197	0	5,295,934	
				EE	0.00	2,866,178	3,666,228	0	6,532,406	
				<b>Total</b>	<b>53.65</b>	<b>8,115,915</b>	<b>3,712,425</b>	<b>0</b>	<b>11,828,340</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	53.65	5,249,737	46,197	0	5,295,934	
				EE	0.00	2,866,178	3,666,228	0	6,532,406	
				<b>Total</b>	<b>53.65</b>	<b>8,115,915</b>	<b>3,712,425</b>	<b>0</b>	<b>11,828,340</b>	

## CORE RECONCILIATION DETAIL

STATE  
DMH IT PROJECTS

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
		PS	0.00	2,458,095	5,080	1	2,463,176	
		EE	0.00	1	1	1	3	
		<b>Total</b>	<b>0.00</b>	<b>2,458,096</b>	<b>5,081</b>	<b>2</b>	<b>2,463,179</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reallocation	1869 4378	PS	0.00	0	(5,080)	0	(5,080)	Reallocated as part of rollup of Section 5.030
Core Reallocation	1869 4284	PS	0.00	(2,458,095)	0	0	(2,458,095)	Reallocated as part of rollup of Section 5.030
Core Reallocation	1869 3922	PS	0.00	0	0	(1)	(1)	Reallocated as part of rollup of Section 5.030
Core Reallocation	1869 4377	EE	0.00	0	(1)	0	(1)	Reallocated as part of rollup of Section 5.030
Core Reallocation	1869 3923	EE	0.00	0	0	(1)	(1)	Reallocated as part of rollup of Section 5.030
Core Reallocation	1869 3505	EE	0.00	(1)	0	0	(1)	Reallocated as part of rollup of Section 5.030
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>(2,458,096)</b>	<b>(5,081)</b>	<b>(2)</b>	<b>(2,463,179)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE  
DMH IT PROJECTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DMH IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	2,967,352	57.21	2,791,642	53.15	5,249,737	53.15	0	0.00
OA INFORMATION TECH FED& OTHER	46,221	0.55	41,117	0.50	46,197	0.50	0	0.00
TOTAL - PS	3,013,573	57.76	2,832,759	53.65	5,295,934	53.65	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,506,704	0.00	2,866,177	0.00	2,866,178	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	3,518,902	0.00	3,665,744	0.00	3,666,228	0.00	0	0.00
TOTAL - EE	6,025,606	0.00	6,531,921	0.00	6,532,406	0.00	0	0.00
<b>TOTAL</b>	<b>9,039,179</b>	<b>57.76</b>	<b>9,364,680</b>	<b>53.65</b>	<b>11,828,340</b>	<b>53.65</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	77,072	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	683	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	77,755	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>77,755</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	34,649	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	34,649	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>34,649</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	483	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	483	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>483</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$9,039,179</b>	<b>57.76</b>	<b>\$9,364,680</b>	<b>53.65</b>	<b>\$11,941,227</b>	<b>53.65</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DMH IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	2,227,493	40.95	2,458,095	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	5,080	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PS	2,227,493	40.95	2,463,176	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	868,541	0.00	1	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - EE	868,541	0.00	3	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>3,096,034</b>	<b>40.95</b>	<b>2,463,179</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,096,034</b>	<b>40.95</b>	<b>\$2,463,179</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DMH IT CONSOLIDATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	16,234	0.50	13,966	0.43	13,966	0.43	0	0.00
INFORMATION TECHNOLOGIST I	48,191	1.36	124,334	3.70	124,334	3.70	0	0.00
INFORMATION TECHNOLOGIST II	284,726	7.50	147,746	3.88	302,975	3.88	0	0.00
INFORMATION TECHNOLOGIST III	169,753	4.09	202,463	4.65	391,259	4.65	0	0.00
INFORMATION TECHNOLOGIST IV	936,391	19.45	883,632	18.23	1,404,607	18.23	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	273	0.00	273	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	422,000	6.13	369,865	5.31	490,394	5.31	0	0.00
INFORMATION TECHNOLOGY SPEC I	600,698	11.05	524,519	9.50	1,093,969	9.50	0	0.00
INFORMATION TECHNOLOGY SPEC II	368,064	5.51	375,033	5.53	1,122,089	5.53	0	0.00
COMPUTER INFO TECH SPEC III	16,790	0.22	18,612	0.24	76,929	0.24	0	0.00
INFORMATION TECHNOLOGY SR SPEC	56,676	0.74	58,494	0.75	91,980	0.75	0	0.00
COMP INFO TECHNOLOGY MGR I	5,134	0.07	5,196	0.07	10,805	0.07	0	0.00
DATA PROCESSOR TECHNICAL	4,880	0.14	8,434	0.15	67,082	0.15	0	0.00
DATA PROCESSING MANAGER	84,036	1.00	100,192	1.21	105,272	1.21	0	0.00
<b>TOTAL - PS</b>	<b>3,013,573</b>	<b>57.76</b>	<b>2,832,759</b>	<b>53.65</b>	<b>5,295,934</b>	<b>53.65</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	3,865	0.00	1	0.00	484	0.00	0	0.00
SUPPLIES	12,879	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,037	0.00	2	0.00	2	0.00	0	0.00
COMMUNICATION SERV & SUPP	556,151	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL SERVICES	2,550,096	0.00	6,531,910	0.00	6,531,912	0.00	0	0.00
M&R SERVICES	911,271	0.00	2	0.00	2	0.00	0	0.00
COMPUTER EQUIPMENT	1,923,162	0.00	2	0.00	2	0.00	0	0.00
OFFICE EQUIPMENT	107	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	65,038	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL - EE</b>	<b>6,025,606</b>	<b>0.00</b>	<b>6,531,921</b>	<b>0.00</b>	<b>6,532,406</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$9,039,179</b>	<b>57.76</b>	<b>\$9,364,680</b>	<b>53.65</b>	<b>\$11,828,340</b>	<b>53.65</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$5,474,056</b>	<b>57.21</b>	<b>\$5,657,819</b>	<b>53.15</b>	<b>\$8,115,915</b>	<b>53.15</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$3,565,123</b>	<b>0.55</b>	<b>\$3,706,861</b>	<b>0.50</b>	<b>\$3,712,425</b>	<b>0.50</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DMH IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	9,694	0.27	120,923	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	170,288	4.47	34,306	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	59,941	1.41	188,796	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	412,110	8.64	526,055	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	85	0.00	1,739	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	35,797	0.53	120,529	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	594,390	11.04	567,711	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	761,919	11.45	747,056	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC III	59,350	0.78	58,317	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	32,261	0.41	33,486	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	5,491	0.08	5,609	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	51	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	86,116	1.87	58,648	0.00	0	0.00	0	0.00
OTHER	0	0.00	1	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>2,227,493</b>	<b>40.95</b>	<b>2,463,176</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROFESSIONAL SERVICES	768,952	0.00	3	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	99,589	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>868,541</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,096,034</b>	<b>40.95</b>	<b>\$2,463,179</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$2,227,493</b>	<b>40.95</b>	<b>\$2,458,096</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$868,541</b>	<b>0.00</b>	<b>\$5,081</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30584C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: DSS IT Core</b>	<b>HB Section</b> 5.025

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
<b>PS</b>	3,084,825	6,211,127	31	9,295,983
<b>EE</b>	1,281,556	33,446,126	415,686	35,143,368
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>4,366,381</b>	<b>39,657,253</b>	<b>415,717</b>	<b>44,439,351</b>
<b>FTE</b>	<b>29.80</b>	<b>113.14</b>	<b>0.00</b>	<b>142.94</b>

<b>Est. Fringe</b>	1,394,376	3,528,176	140,512	5,063,065
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: See Decision Item Summary on Following Pages

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Social Services (DSS), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

### 3. PROGRAM LISTING (list programs included in this core funding)

ITSD-DSS

## CORE DECISION ITEM

**Department: Office of Administration**

**Budget Unit** 30584C

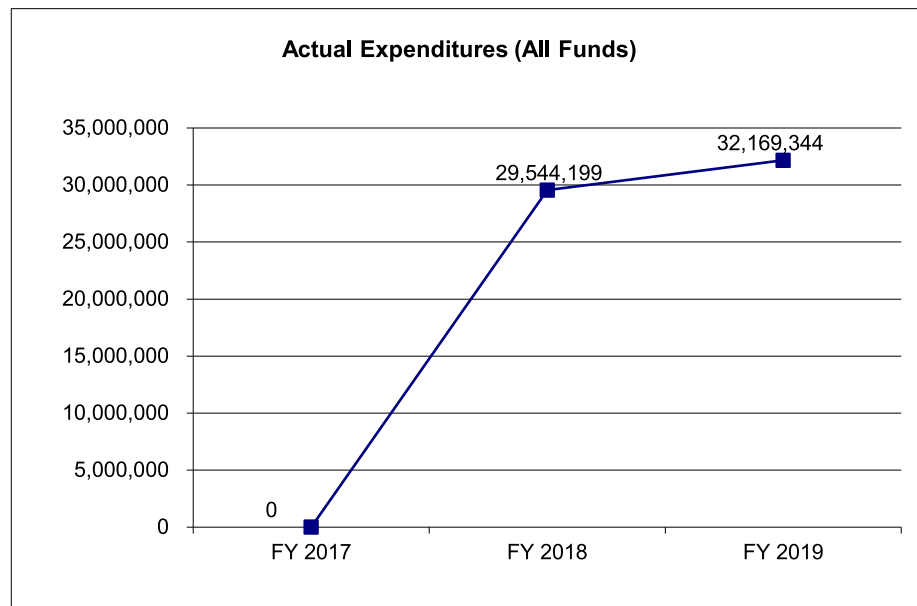
**Division: Information Technology Services Division (ITSD)**

**Core: DSS IT Core**

**HB Section** 5.025

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	0	43,276,149	41,545,191	45,289,796
Less Reverted (All Funds)	0	(86,567)	(106,305)	(130,994)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	43,189,582	41,438,886	45,158,802
Actual Expenditures (All Funds)	0	29,544,199	32,169,344	N/A
Unexpended (All Funds)	0	13,645,383	9,269,542	N/A
Unexpended, by Fund:				
General Revenue	0	0	1,177	N/A
Federal	0	12,043,781	8,320,835	N/A
Other	0	1,601,602	947,530	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

FY2018 & FY2019 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the year. Financial history also combines expenditures from budget unit 30583C which is being rolled into this budget unit for FY2020.

**CORE RECONCILIATION DETAIL**

**STATE  
DSS IT CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	153.30	1,550,291	3,008,040	520,691	5,079,022	
				EE	0.00	1,281,555	33,444,580	747,013	35,473,148	
				<b>Total</b>	<b>153.30</b>	<b>2,831,846</b>	<b>36,452,620</b>	<b>1,267,704</b>	<b>40,552,170</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	1859	3886	PS		(0.00)	0	0	(520,660)	(520,660)	Reduction to remove fund authority not utilized
Core Reduction	1859	3888	EE		0.00	0	0	(331,327)	(331,327)	Reduction to remove fund authority not utilized
Core Reallocation	996	3849	EE		0.00	0	1,545	0	1,545	Mileage reallocated from 1 section to better reflect actuals
Core Reallocation	1861	3809	PS		0.00	1,534,534	0	0	1,534,534	Reallocated as part of roll up of Section 5.030
Core Reallocation	1861	3848	PS		0.00	0	3,203,087	0	3,203,087	Reallocated as part of roll up of Section 5.030
Core Reallocation	1861	3849	EE		0.00	0	1	0	1	Reallocated as part of roll up of Section 5.030
Core Reallocation	1861	3810	EE		0.00	1	0	0	1	Reallocated as part of roll up of Section 5.030
Core Reallocation	1896	3886	PS		(10.36)	0	0	0	0	Reallocating FTE to different funding source
<b>NET DEPARTMENT CHANGES</b>					<b>(10.36)</b>	<b>1,534,535</b>	<b>3,204,633</b>	<b>(851,987)</b>	<b>3,887,181</b>	
<b>DEPARTMENT CORE REQUEST</b>										
			PS		142.94	3,084,825	6,211,127	31	9,295,983	

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**CORE RECONCILIATION DETAIL**

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STATE  
DSS IT CONSOLIDATION

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	1,281,556	33,446,126	415,686	35,143,368	
	<b>Total</b>	<b>142.94</b>	<b>4,366,381</b>	<b>39,657,253</b>	<b>415,717</b>	<b>44,439,351</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PS	142.94	3,084,825	6,211,127	31	9,295,983	
	EE	0.00	1,281,556	33,446,126	415,686	35,143,368	
	<b>Total</b>	<b>142.94</b>	<b>4,366,381</b>	<b>39,657,253</b>	<b>415,717</b>	<b>44,439,351</b>	
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**CORE RECONCILIATION DETAIL**

**STATE  
DSS IT PROJECTS**

**5. CORE RECONCILIATION DETAIL**

		<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>								
		PS	0.00	1,534,534	3,203,087	1	4,737,622	
		EE	0.00	1	1	2	4	
		<b>Total</b>	<b>0.00</b>	<b>1,534,535</b>	<b>3,203,088</b>	<b>3</b>	<b>4,737,626</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reduction	1788 3617	EE	0.00	0	0	(1)	(1)	Reduction to remove obsolete fund
Core Reallocation	1790 4324	PS	0.00	(1,534,534)	0	0	(1,534,534)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1790 4416	PS	0.00	0	(3,203,087)	0	(3,203,087)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1790 3926	PS	0.00	0	0	(1)	(1)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1790 3927	EE	0.00	0	0	(1)	(1)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1790 4415	EE	0.00	0	(1)	0	(1)	Reallocated as part of roll up of Section 5.030
Core Reallocation	1790 3507	EE	0.00	(1)	0	0	(1)	Reallocated as part of roll up of Section 5.030
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>(1,534,535)</b>	<b>(3,203,088)</b>	<b>(3)</b>	<b>(4,737,626)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE  
DSS IT PROJECTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DSS IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,528,184	29.97	1,550,291	29.80	3,084,825	29.80	0	0.00
OA INFORMATION TECH FED& OTHER	3,172,642	61.30	3,008,040	113.14	6,211,127	113.14	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	520,660	10.36	0	0.00	0	0.00
HEALTH INITIATIVES	0	0.00	4	0.00	4	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	27	0.00	27	0.00	0	0.00
TOTAL - PS	4,700,826	91.27	5,079,022	153.30	9,295,983	142.94	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,244,078	0.00	1,281,555	0.00	1,281,556	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	20,375,266	0.00	33,444,580	0.00	33,446,126	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	331,327	0.00	0	0.00	0	0.00
HEALTH INITIATIVES	0	0.00	66	0.00	66	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	400,621	0.00	400,621	0.00	0	0.00
MISSOURI RX PLAN FUND	0	0.00	14,999	0.00	14,999	0.00	0	0.00
TOTAL - EE	21,619,344	0.00	35,473,148	0.00	35,143,368	0.00	0	0.00
<b>TOTAL</b>	<b>26,320,170</b>	<b>91.27</b>	<b>40,552,170</b>	<b>153.30</b>	<b>44,439,351</b>	<b>142.94</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	45,231	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	91,119	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	136,350	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>136,350</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	24,093	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	45,551	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	69,644	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>69,644</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DSS IT CONSOLIDATION</b>								
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	1,545	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,545	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,545</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DSS DLS Strategic Bus.Solution - 1300005</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	668,522	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	668,522	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>668,522</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$26,320,170</b>	<b>91.27</b>	<b>\$40,552,170</b>	<b>153.30</b>	<b>\$45,315,412</b>	<b>142.94</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DSS IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,409,655	24.83	1,534,534	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	2,837,624	48.90	3,203,087	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	8,099	0.14	1	0.00	0	0.00	0	0.00
TOTAL - PS	4,255,378	73.87	4,737,622	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,586,185	0.00	1	0.00	0	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	1	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	7,611	0.00	1	0.00	0	0.00	0	0.00
TOTAL - EE	1,593,796	0.00	4	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>5,849,174</b>	<b>73.87</b>	<b>4,737,626</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,849,174</b>	<b>73.87</b>	<b>\$4,737,626</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DSS IT CONSOLIDATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	16,235	0.50	16,194	0.50	13,967	0.43	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	1,913	0.07	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	2,039	0.07	0	0.00	0	0.00
INFO TECHNOLOGY OPERATOR I	27,945	1.00	29,594	1.00	29,594	1.00	0	0.00
INFO TECHNOLOGY OPERATOR II	30,405	1.00	34,624	1.07	31,971	1.00	0	0.00
INFORMATION TECHNOLOGIST I	178,293	5.48	187,598	5.65	309,244	5.18	0	0.00
INFORMATION TECHNOLOGIST II	269,520	7.08	405,945	10.50	382,607	9.89	0	0.00
INFORMATION TECHNOLOGIST III	399,860	9.41	362,808	8.28	500,718	7.34	0	0.00
INFORMATION TECHNOLOGIST IV	1,253,258	26.18	1,257,608	26.17	2,268,531	22.53	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	3,970	0.07	4,712	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	4,258	0.07	2	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	138,268	1.99	79,729	1.08	129,014	1.08	0	0.00
INFORMATION TECHNOLOGY SPEC I	1,112,798	20.73	1,245,447	78.60	2,240,388	76.17	0	0.00
INFORMATION TECHNOLOGY SPEC II	652,983	9.94	704,689	10.61	1,811,578	9.67	0	0.00
COMPUTER INFO TECH SPEC III	99,144	1.29	132,141	1.71	309,372	1.51	0	0.00
INFORMATION TECHNOLOGY SR SPEC	279,012	3.52	320,913	3.90	751,393	3.90	0	0.00
COMP INFO TECHNOLOGY MGR I	31,165	0.41	48,548	0.63	121,473	0.36	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	3,619	0.07	0	0.00	0	0.00
PROJECT MANAGER	0	0.00	5,015	0.07	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	87,614	1.39	116,390	1.88	237,886	1.75	0	0.00
DATA PROCESSOR PROFESSIONAL	29,470	0.35	9,333	0.17	54,998	0.10	0	0.00
DATA PROCESSING MANAGER	94,856	1.00	102,417	1.07	95,840	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	2,695	0.03	2,695	0.03	0	0.00
SPECIAL ASST TECHNICIAN	0	0.00	1,535	0.03	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>4,700,826</b>	<b>91.27</b>	<b>5,079,022</b>	<b>153.30</b>	<b>9,295,983</b>	<b>142.94</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	18,215	0.00	1	0.00	1,364	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	182	0.00	0	0.00
SUPPLIES	35,210	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	7,861	0.00	1	0.00	1	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,866,541	0.00	44,601	0.00	41,041	0.00	0	0.00
PROFESSIONAL SERVICES	15,417,798	0.00	35,382,980	0.00	35,056,259	0.00	0	0.00
M&R SERVICES	1,857,387	0.00	42,561	0.00	41,516	0.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DSS IT CONSOLIDATION</b>								
<b>CORE</b>								
COMPUTER EQUIPMENT	2,300,400	0.00	3,001	0.00	3,002	0.00	0	0.00
OFFICE EQUIPMENT	392	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	115,282	0.00	1	0.00	1	0.00	0	0.00
BUILDING LEASE PAYMENTS	63	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	195	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>21,619,344</b>	<b>0.00</b>	<b>35,473,148</b>	<b>0.00</b>	<b>35,143,368</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$26,320,170</b>	<b>91.27</b>	<b>\$40,552,170</b>	<b>153.30</b>	<b>\$44,439,351</b>	<b>142.94</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$2,772,262</b>	<b>29.97</b>	<b>\$2,831,846</b>	<b>29.80</b>	<b>\$4,366,381</b>	<b>29.80</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$23,547,908</b>	<b>61.30</b>	<b>\$36,452,620</b>	<b>113.14</b>	<b>\$39,657,253</b>	<b>113.14</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,267,704</b>	<b>10.36</b>	<b>\$415,717</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DSS IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	85,232	2.52	31,449	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	90,769	2.41	125,799	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	37,380	0.89	178,637	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	892,522	18.46	1,186,398	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	2,294	0.03	7,236	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	26,953	0.43	12,239	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	893,203	16.68	1,130,806	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	1,284,862	19.51	1,167,438	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC III	147,783	1.91	192,213	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	426,586	5.52	392,360	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	87,400	1.08	92,975	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	320	0.00	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	71	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	189,235	3.39	119,123	0.00	0	0.00	0	0.00
DATA PROCESSOR PROFESSIONAL	24,715	0.21	41,290	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	66,053	0.83	59,658	0.00	0	0.00	0	0.00
OTHER	0	0.00	1	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>4,255,378</b>	<b>73.87</b>	<b>4,737,622</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROFESSIONAL SERVICES	655,383	0.00	4	0.00	0	0.00	0	0.00
M&R SERVICES	359,523	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	571,279	0.00	0	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	7,611	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,593,796</b>	<b>0.00</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,849,174</b>	<b>73.87</b>	<b>\$4,737,626</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$1,409,655</b>	<b>24.83</b>	<b>\$1,534,535</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$4,423,809</b>	<b>48.90</b>	<b>\$3,203,088</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$15,710</b>	<b>0.14</b>	<b>\$3</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department:</b> Office of Administration <b>Division:</b> Information Technology Services Division <b>DI Name:</b> DSS DLS Strategic Business Solutions <b>DI#</b> 1300005	<b>Budget Unit</b> 30584C <b>HB Section</b> 05.025
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**1. AMOUNT OF REQUEST**

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0		PS	0	0	0	0
EE	668,522	0	0	668,522	EE	0	0	0	0
PSD	0	0	0		PSD	0	0	0	0
TRF	0	0	0		TRF	0	0	0	0
<b>Total</b>	<b>668,522</b>	<b>0</b>	<b>0</b>	<b>668,522</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan	<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input checked="" type="checkbox"/> Other:	<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement <input type="checkbox"/> New System Needed
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Continued on Next Page

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30584C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DSS DLS Strategic Business Solutions <b>DI#</b> 1300005	<b>HB Section</b> 05.025

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS). DLS is compiled into five major sections; Litigation and Permanency Attorney Initiative (PAI), Administrative Hearings, Investigations, Special Counsels, and the Document Management Unit (DMU). The Litigation and PAI unit represent DSS in courts across the state in matters such as defending child abuse/neglect hotline decisions, contested termination of parental rights cases and child protection cases. The Administrative Hearings Unit conducts due process hearings in cases involving public assistance benefits and child support. The Investigations Unit investigates reports of fraud and abuse in DSS' public assistance programs (e.g. SNAP and Medicaid) and takes action to hold the guilty accountable. The DMU ensures that requests for documents are properly reviewed and redacted in light of applicable privacy laws. The Special Counsels provide legal advice and counsel on all aspects of program administration to DSS and its Divisions and units, including: working with the Attorney General's (AG) office on significant litigation, handling sunshine law requests, preparing fiscal notes, contracts, ensuring compliance with federal and state law and regulations. DLS handles thousands of complex matters every year. In order to effectively manage the volume and complexity of the work, DLS must have a reliable, accurate and integrated case and business management system to manage cases, track performance and measure outcomes.

DLS does not have an integrated and fully automated management system. Instead, ITSD is managing a patchwork of 15 separate applications for DLS, three being similar timekeeping applications, and five being similar case management applications. These systems are not integrated and are unreliable. It is not unusual to run a similar report within a few minutes, and have different data generated that has to be manually reconciled. Many of the systems are 10 -18 years old and are based on systems architecture that is obsolete and not user friendly. DLS staff expend an increasing amount of time developing manual methods of collecting, analyzing and reporting descriptive statistics, management reports, productivity reports and outcome measures. ITSD has also been spending a substantial amount of time providing technical support.

DLS recently took the administrative role in the Permanency Attorney Initiative (PAI). The majority of the PAI attorneys are currently using an Excel spreadsheet for case tracking. This has proven to be an inefficient way to manage litigation cases, or to provide accurate data for measuring productivity and program progress to report to department management and the General Assembly.

DLS needs an accurate system that is interoperable with the systems used by other divisions and units within DSS. For example, DLS defends the Children's Division's permanency programs and hotline decisions. Both DLS and CD have information that are vital for the administration of these programs, but it is extremely difficult for DLS and CD to match and jointly analyze program data. Having a reliable system will greatly enhance DSS' ability to manage the state's child welfare programs. Similar data management challenges exist in jointly managing Income Maintenance programs between DLS and the Family Support Division.

While there is no specific federal or state statute or regulation that expressly mandates the purchase of a particular information system, many of the strategic initiatives and DSS programs that this information system will support are mandatory under federal and/or state law. These include, but are not limited to:

Compliance with the Missouri Sunshine law, Chapter 610, RSMo.

Compliance with Missouri's Administrative Procedures Act, including the promulgation of administrative regulations, Chapter 536, RSMo.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration <b>Division:</b> Information Technology Services Division <b>DI Name:</b> DSS DLS Strategic Business Solutions <b>DI#</b> 1300005	<b>Budget Unit</b> 30584C <b>HB Section</b> 05.025
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Providing state fair hearings to Income Maintenance programs, Chapter 208, RSMo.

Providing legal representation and advice to support the state's foster care and child welfare and juvenile justice programs, Chapters 207, 209, 210, 211, 219 and 453, RSMo.

Providing legal representation and supporting the administration of Missouri's income maintenance programs such as Medicaid, SNAP, TANF, Blind Pension, Child Support and many others. See Chapter 208 RSMo.

Compliance with HIPAA and a myriad of laws governing the confidentiality of information maintained by the department (e.g. HIPAA, § 208.120 RSMo, § 208.155, RSMo, and many others). DSS is required, for example, to submit annual reports of breaches of federal confidentiality reports. This software will ensure that DSS will continue to have the ability to track this important requirement.

§ 205.967 RSMo— Public assistance benefits, defined – obtaining benefits unlawfully, penalty – actions to recover.

§ 570.410 RSMo— Director of department of social services, attorney – investigative powers – improper disclosure – improper disclosure of information, penalty.

RSMo. 576.050 – Missouri of official information – penalty.

7 CFR § 273.18 – Food and Nutrition Service, USDA - Claims against households.

7 CFR § 237.16 – Food and Nutrition Service, USDA – Disqualification for international program violation.

This program is also aligned with DSS', DLS' and ITSD's strategic objectives of revitalizing organizational infrastructure, enhancing program integrity, and reducing the number of ITSD resources invested in maintenance and repair of outdated and obsolete systems. DLS is also frequently asked to provide data to DSS management, the General Assembly, and others who support DSS' programs and operations. DLS has faced increasing difficulty with providing accurate data due to the obsolete and fragmented nature of its information systems.

This solution is necessary to enable DLS to measure performance and outcome objectives across the whole division. If a solution is not implemented, DLS will become increasingly unable to efficiently track and measure its substantive performance and outcome objectives in future years.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30584C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DSS DLS Strategic Business Solutions <b>DI#</b> 1300005	<b>HB Section</b> 05.025

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

DLS and ITSD reviewed the business needs and problems discussed above and considered whether outsourcing or building a product in-house would provide the best solution. This process included looking at packages available for immediate purchase that other states and similar agencies are using. Some states use an integrated case and business management software package that integrates case management, time keeping, data management, outcome measurement, case quality control, and fiscal management in a single package. DSS and ITSD would prefer this type of solution for many of the same reasons it is currently in use by legal programs in other states, including Courts, Prosecuting Attorney's offices, and law enforcement agencies.

DLS and ITSD jointly requested vendor presentations to acquire additional information about the costs that would be involved in acquiring a comprehensive solution. Based on the solution that is being used by over 500 courts and agencies in 42 other states, the estimated costs are shown below:

FY21 NDI (GR Funding) contract implementation, licensing, and hosting costs - \$668,522

Ongoing costs in future years for licensing and hosting fees: \$285,000

Project Timeline - 12 to 18 months

This project aligns with the Missouri Office of Administration (OA) Information Technology Services Division's (ITSD) goal of retiring obsolete and duplicative applications. This project was approved by the IT Governance Council, and will provide greater efficiencies for DLS and ITSD staff while improving data integrity.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>
400- Professional Services	668,522						668,522		
							0		
<b>Total EE</b>	<b>668,522</b>		<b>0</b>		<b>0</b>		<b>668,522</b>		<b>0</b>
<b>Grand Total</b>	<b>668,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>668,522</b>	<b>0</b>	<b>0</b>

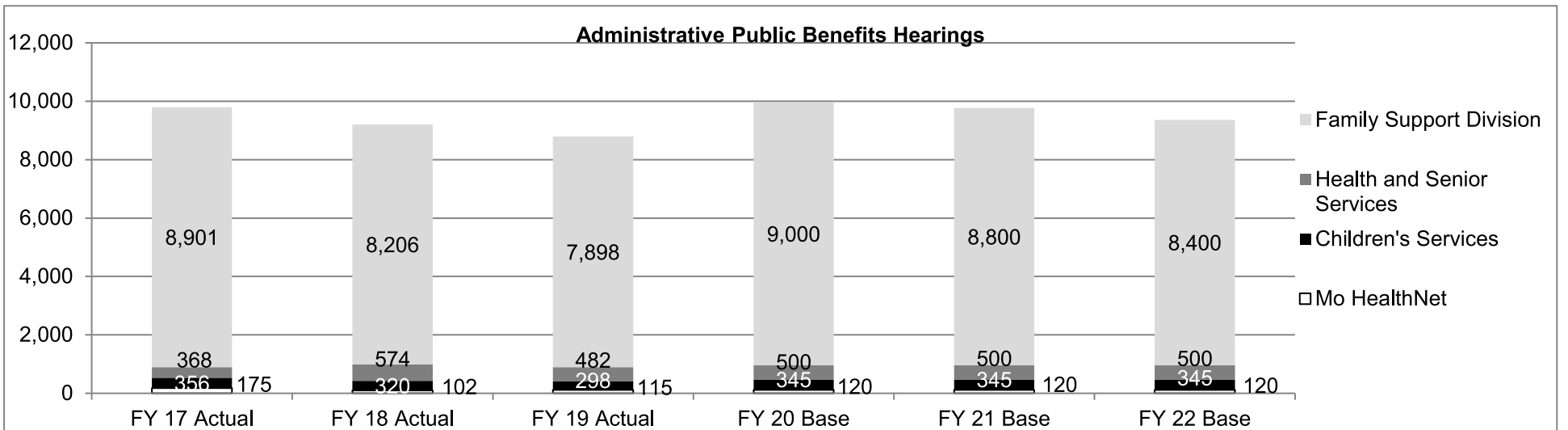
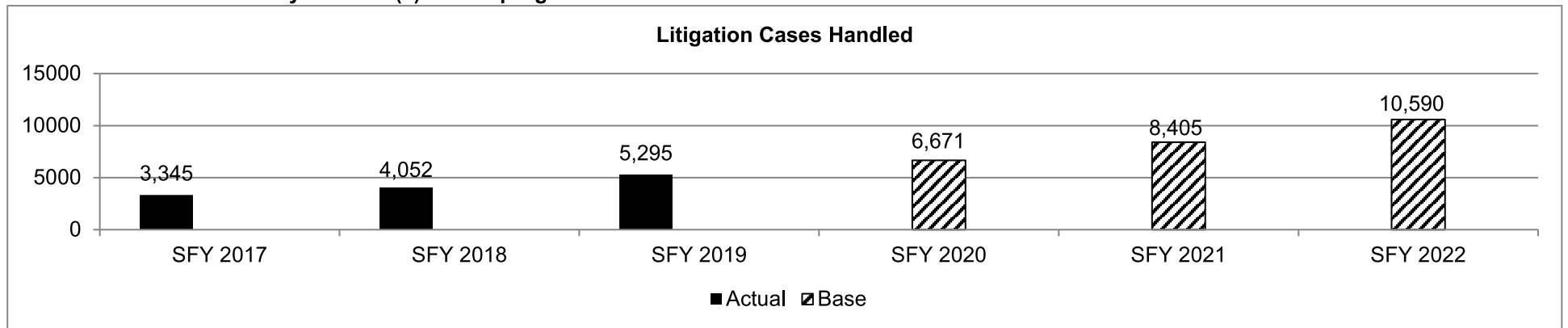


**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30584C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DSS DLS Strategic Business Solutions <b>DI#</b> 1300005	<b>HB Section</b> 05.025

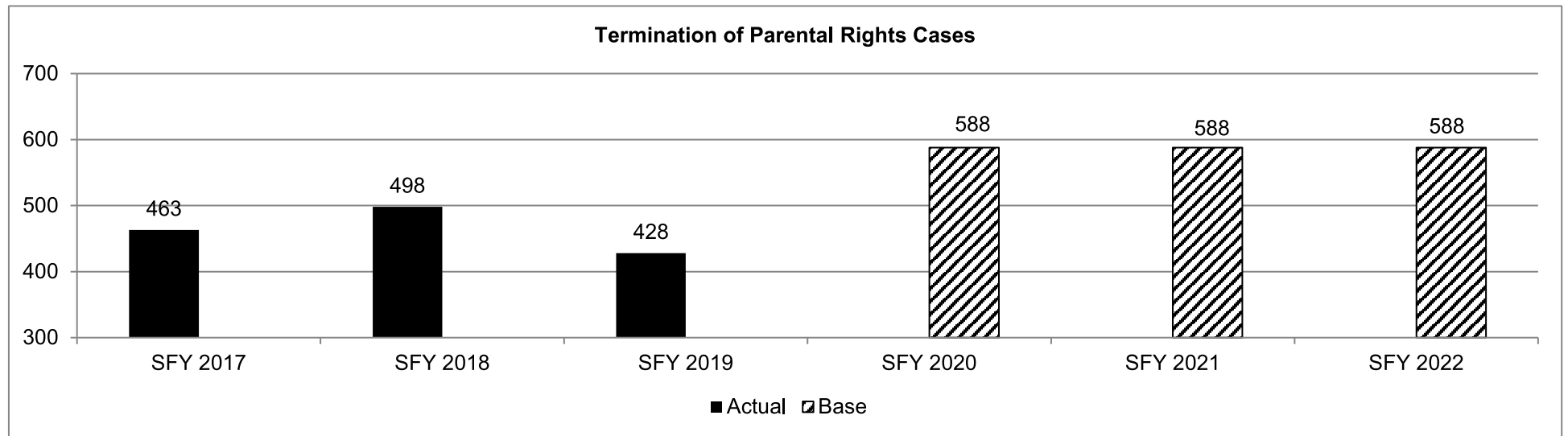
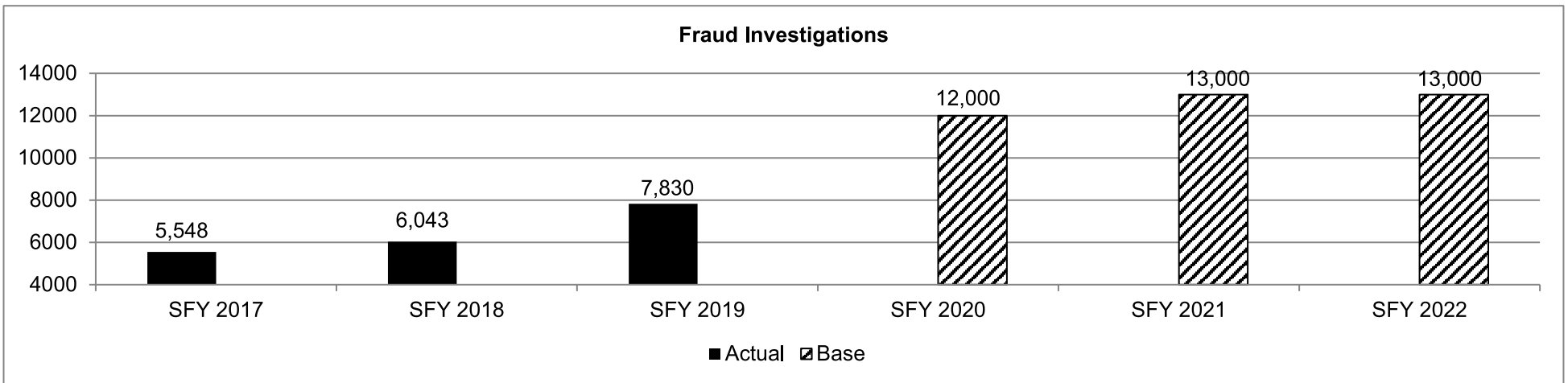
**6. PERFORMANCE MEASURES** (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

**6a. Provide an activity measure(s) for the program.**



**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

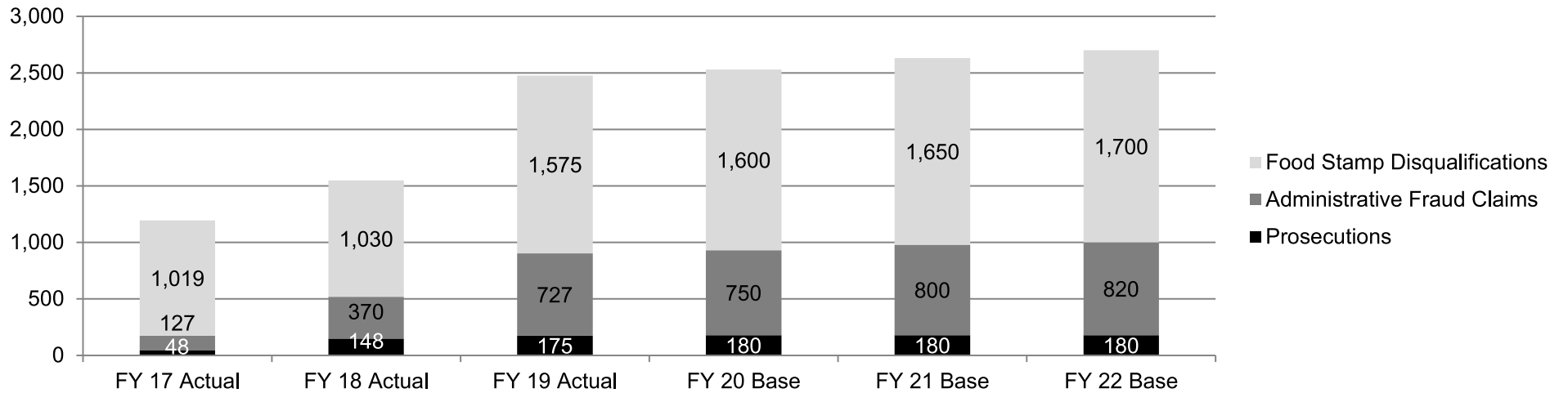
<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30584C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DSS DLS Strategic Business Solutions <b>DI#</b> 1300005	<b>HB Section</b> 05.025



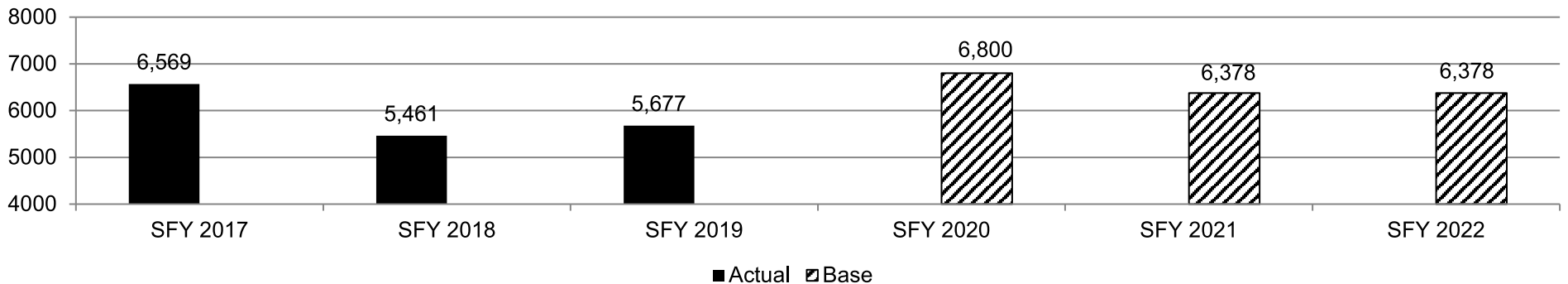
**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30584C
<b>Division:</b> Information Technology Services Division	
<b>DI Name:</b> DSS DLS Strategic Business Solutions <b>DI#</b> 1300005	<b>HB Section</b> 05.025

**Welfare Investigation Unit Investigations**



**Administrative Child Support Hearings**



**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration <b>Division:</b> Information Technology Services Division <b>DI Name:</b> DSS DLS Strategic Business Solutions <b>DI#</b> 1300005	<b>Budget Unit</b> 30584C <b>HB Section</b> 05.025
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**6b. Provide a measure(s) of the program's quality.**

Final quality measures will depend upon the IT solution that is ultimately selected. Ultimately, program quality will be measured by improvements in case management, improved data accuracy, improved ability to create and track productivity measures, and the new program outcome reports that the system could generate.

Implementation of this new project will aid in configurability and flexibility, conflict checking, workflow, document management, electronic discovery, dynamic advance searching and ad-hoc reporting, tracking of case sepcific time and expense, accounting, dashboards, case assignments, trial management, and report production.

**6c. Provide a measure(s) of the program's impact.**

Final impact measures will depend upon the IT solution that is ultimately selected. This solution will improve DLS' attorneys ability to manage and refer cases with improved data integrity and document management.

**6d. Provide a measure(s) of the program's efficiency.**

Final efficiency measures will depend upon the IT solution that is ultimately. selected . ITSD is currently expending resources on continual maitenance of 15 obsolete DLS applications. DLS staff also expend an increasing amount of time developing manual methods for compiling, analyzing, and reporting data and using various accountability measures to ensure the information reported is as close to accurate as possible. One efficiency measure which can be tracked following implementation, is the reduction in the number of DLS' requests for ITSD to fix system errors, provide system maitenance, and generate ad hoc reports.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

DLS will partner with ITSD to identify, purchase, and implement a cost effective, integrated data management solution to meet its business needs, improve data integrity, and reduce inefficiencies resulting from maintaining multiple outdated and duplicative systems.

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DSS IT CONSOLIDATION</b>								
<b>DSS DLS Strategic Bus.Solution - 1300005</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	668,522	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>668,522</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$668,522</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$668,522	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> Various <b>BUDGET UNIT NAME:</b> ITSD Department IT Core <b>HOUSE BILL SECTION:</b> 5.025	<b>DEPARTMENT:</b> Office of Administration <b>DIVISION:</b> Information Technology Services Division
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

ITSD is requesting 75% flex between PS & EE within section 5.025. Reduced from 100% in FY20. This flexibility is requested to help manage priorities for all consolidated agencies. Constantly changing needs of departments served by ITSD require that funding be flexible so that proper spending from the appropriations is maintained. It is critical ITSD retain key technical staff that continue to optimize the IT systems and maintain technical support so that E&E operating costs are contained and managed. In addition, certain software, equipment, or contracted services may be needed that can be funded from salary savings. This flexibility allows ITSD to provide services in the most efficient and reliable manner without artificially increasing the "federal and other" appropriation authority of various funds.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$29,700,326	Unknown	Unknown

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To adjust funding sources for PS and EE for various ITSD appropriations.	Flexibility will be used as necessary to optimize ITSD efficiencies and maintain critical IT infrastructure for agencies.

## PROGRAM DESCRIPTION

**Department** Information Technology Services Division

**HB Section(s):** 5.020 & 5.025

**Program Name** Client Engagement Services

**Program is found in the following core budget(s):** Information Technology Services Division

### 1a. What strategic priority does this program address?

Partnering with State agencies to provide high quality business solutions

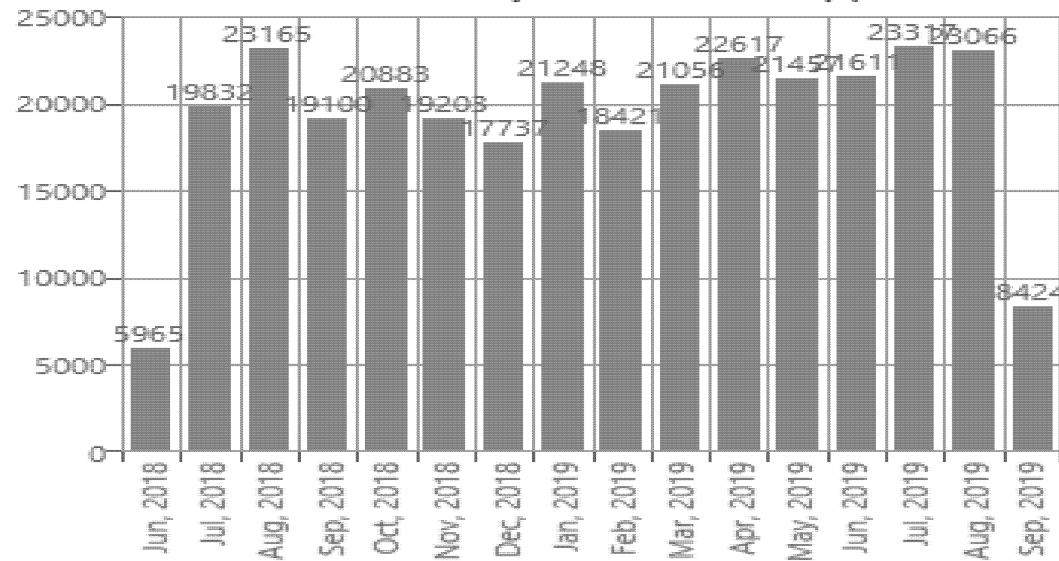
### 1b. What does this program do?

Client Engagement Services (CES) provides customer service to 14 executive agencies, the Governor's Office and Lt. Governor's Office. CES installs computer equipment and troubleshoots computer and other technical issues for State team members across the state to allow them to provide vital services to Missouri citizens.

### 2a. Provide an activity measure(s) for the program.

- ITSD works help desk tickets entered by agency clients every day.

**Total Tickets Resolved by End User Support**



## PROGRAM DESCRIPTION

**Department** Information Technology Services Division

**HB Section(s):** 5.020 & 5.025

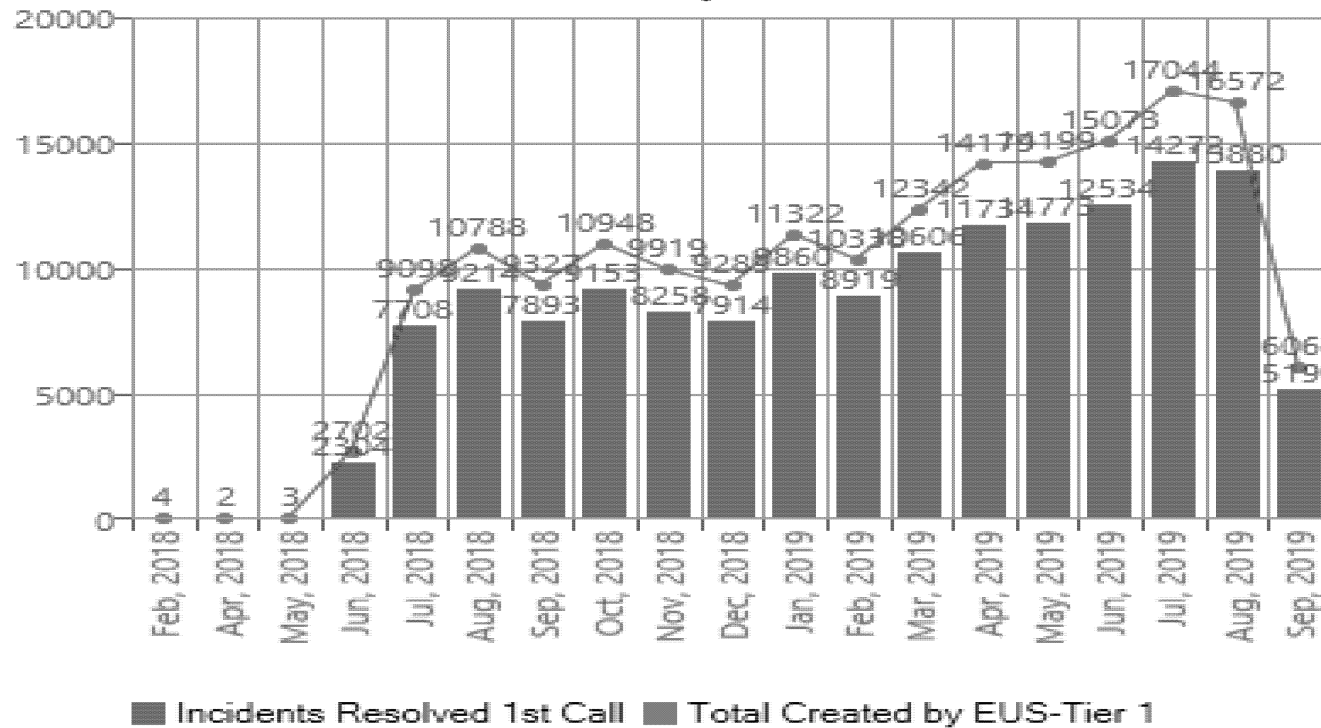
**Program Name** Client Engagement Services

**Program is found in the following core budget(s):** Information Technology Services Division

### 2b. Provide a measure(s) of the program's quality.

- CES strives to resolve customer issues on the first call or contact with ITSD.

**Tickets Resolved on 1st Call by Tier 1**





## PROGRAM DESCRIPTION

**Department** Information Technology Services Division

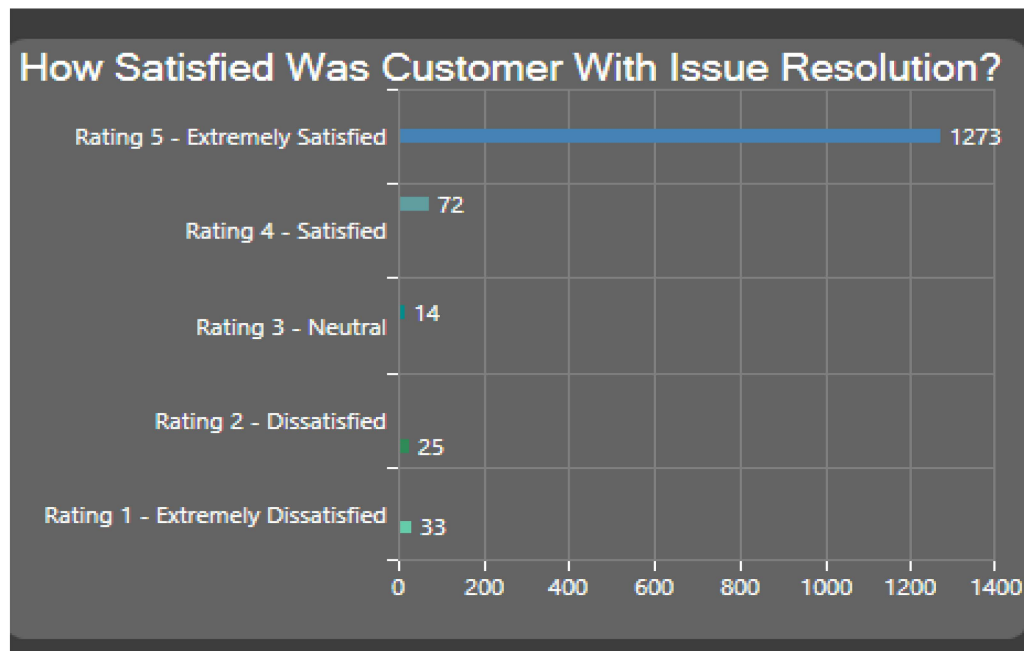
**HB Section(s):** 5.020 & 5.025

**Program Name** Client Engagement Services

**Program is found in the following core budget(s):** Information Technology Services Division

### 2c. Provide a measure(s) of the program's impact.

- ITSD seeks customer feedback on help desk tickets through a survey when each ticket is closed. This practice was implemented last with the new ITSD service portal tool. Rating scale is 1-5 : 5- Extremely Satisfied, 4- Satisfied, 3- Neutral, 2- Dissatisfied 1- Extremely Dissatisfied



## PROGRAM DESCRIPTION

**Department** Information Technology Services Division

**HB Section(s):** 5.020 & 5.025

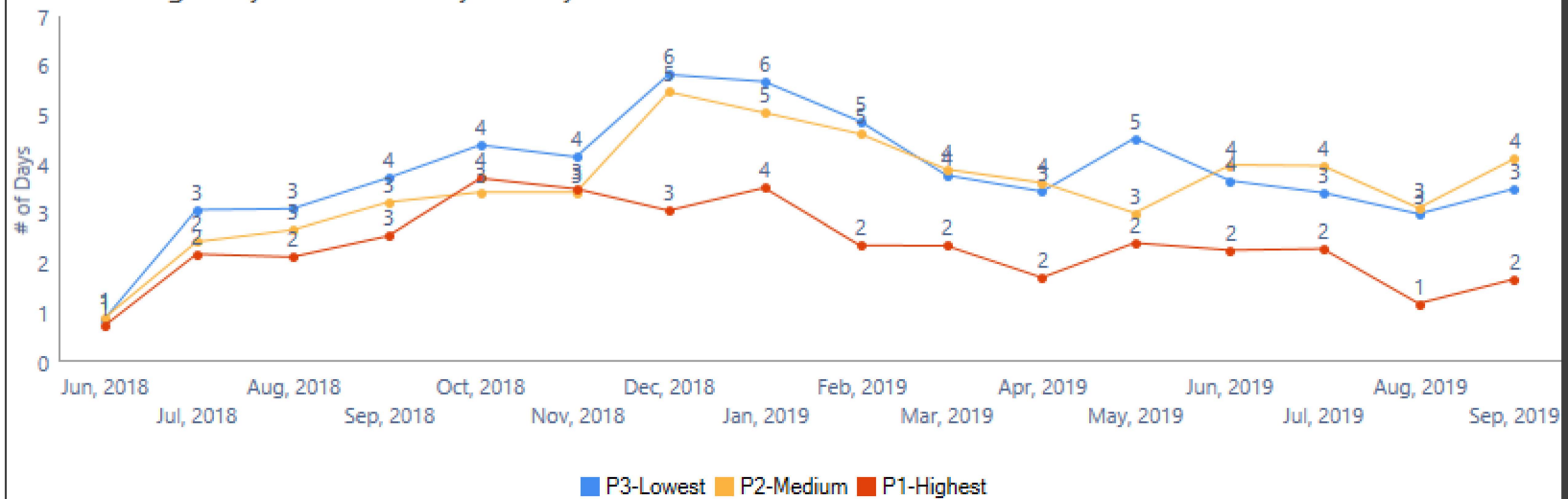
**Program Name** Client Engagement Services

**Program is found in the following core budget(s):** Information Technology Services Division

### 2d. Provide a measure(s) of the program's efficiency.

- Average time to close a help desk ticket is under 3 days for CES. Our goal is to close every ticket in less than 2.2 days, with a stretch goal to close every ticket in under 2.1 days consistently across fiscal years.

EUS-Average Days to Resolve by Priority



## PROGRAM DESCRIPTION

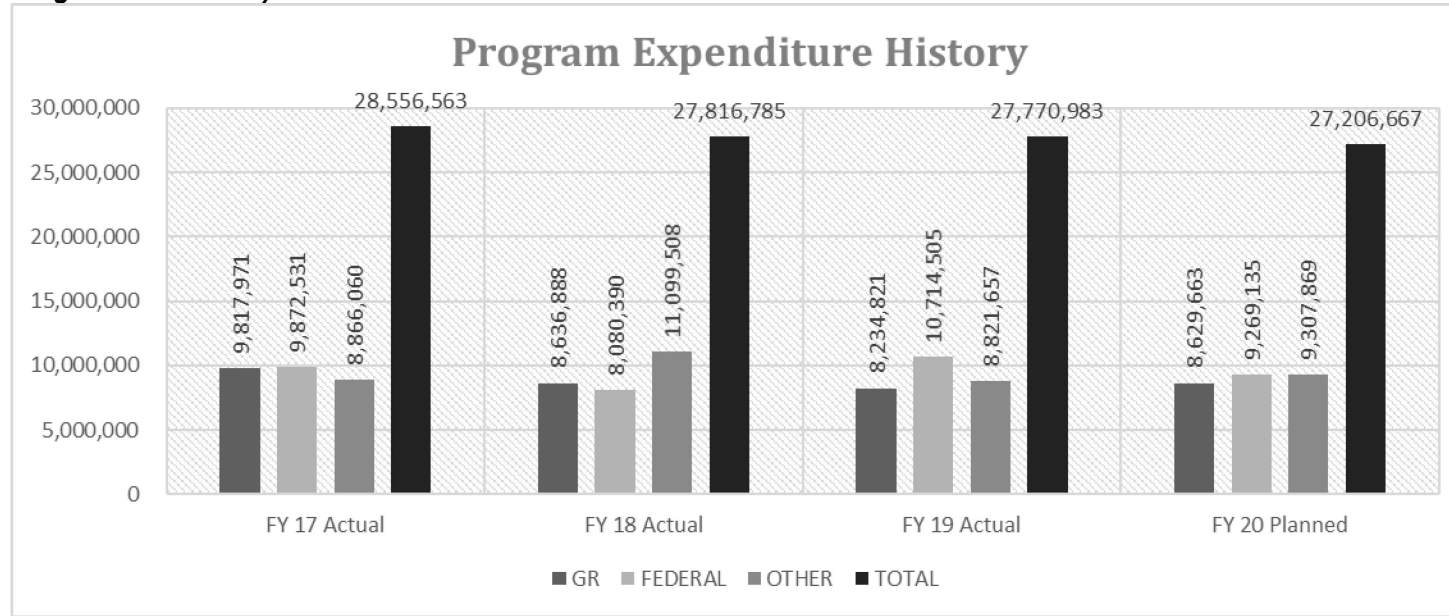
**Department** Information Technology Services Division

**HB Section(s):** 5.020 & 5.025

**Program Name** Client Engagement Services

**Program is found in the following core budget(s):** Information Technology Services Division

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



**4. What are the sources of the “Other” funds?**

- Various Sources- ITSD supports 14 executive agencies as well as the Governor and Lt. Governor

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

- 37.005.8, RSMo

**6. Are there federal matching requirements? If yes, please explain.**

- No

**7. Is this a federally mandated program? If yes, please explain.**

- No

## PROGRAM DESCRIPTION

**Department** Office of Administration

**HB Section(s):** 05.020, 05.025 & 05.030

**Program Name** State Data Center, Network and Telecommunication

**Program is found in the following core budget(s):** Information Technology Services Division

### 1a. What strategic priority does this program address?

- Optimizing the State's technology architecture & partnering with agencies to provide high quality business solutions by using data & analytics to improve decision making

### 1b. What does this program do?

- Provide network and telecommunications services to both consolidated and non-consolidated State agencies. Services include network transport for servers and workstations, local and long distance phone service, internet access, wireless services, audio and video conferencing, call center, and other communication/collaboration tools.
- Provide secure infrastructure services to consolidated agencies as well as a subset of those services to non-consolidated agencies. These services include the underlying compute (server), storage, database, middleware, operating system, reporting, operational support, monitoring, and access management, services that are critical to delivery of enterprise and agency specific applications on which the agency depend for normal business and emergency needs.

## PROGRAM DESCRIPTION

**Department** Office of Administration

**HB Section(s):** 05.020, 05.025 & 05.030

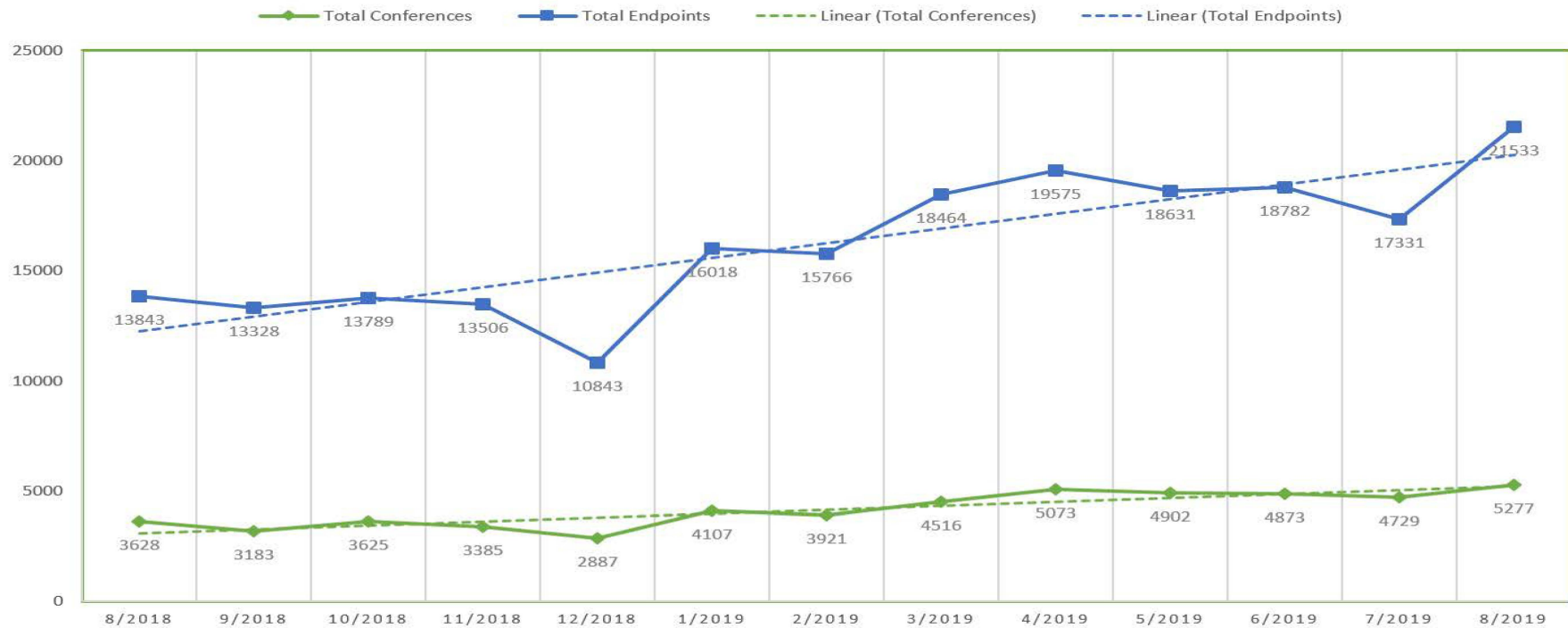
**Program Name** State Data Center, Network and Telecommunication

**Program is found in the following core budget(s):** Information Technology Services Division

**2a. Provide an activity measure(s) for the program.**

WebEx allows agencies to hold meetings without the necessity for travel. This reduces travel time and allows the employee to be more productive. Endpoints are unique phones or data devices connected to the WebEx conference. WebEx can be utilized with any phone, PC or tablet

### WEBEX USAGE



## PROGRAM DESCRIPTION

**Department** Office of Administration

**HB Section(s):** 05.020, 05.025 & 05.030

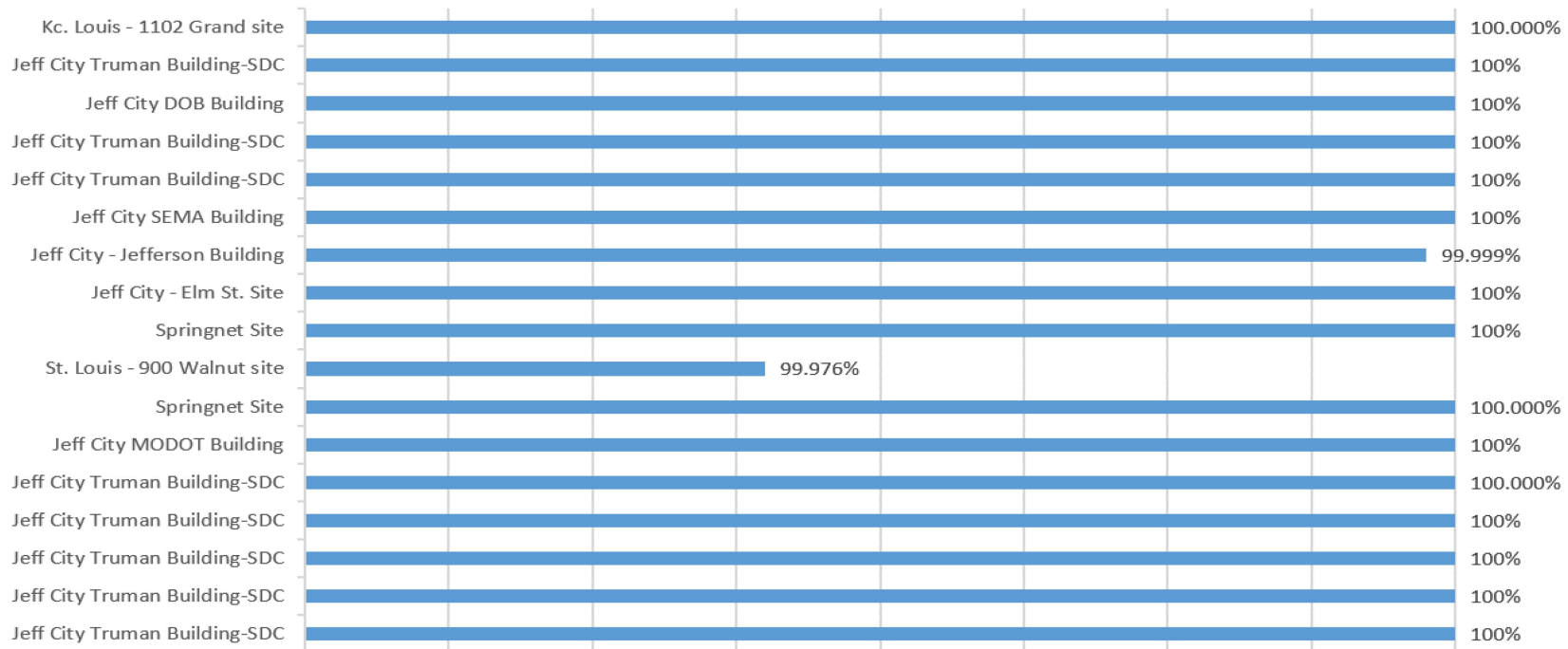
**Program Name** State Data Center, Network and Telecommunication

**Program is found in the following core budget(s):** Information Technology Services Division

**2b. Provide a measure(s) of the program's quality.**

Core network availability is critical to the enterprise operations of all consolidated and non-consolidated agencies. The core network consists of larger network devices capable of large bandwidth loads and placed in strategic locations throughout the state. Uptime is measured by data transfer continuity. This is monitored mainly by the Orion Network Monitoring system. The goal for core network uptime is 99.995% (this allows for equipment replacement and upgrades). We are currently at 99.995%.

Percent Uptime



## PROGRAM DESCRIPTION

**Department** Office of Administration

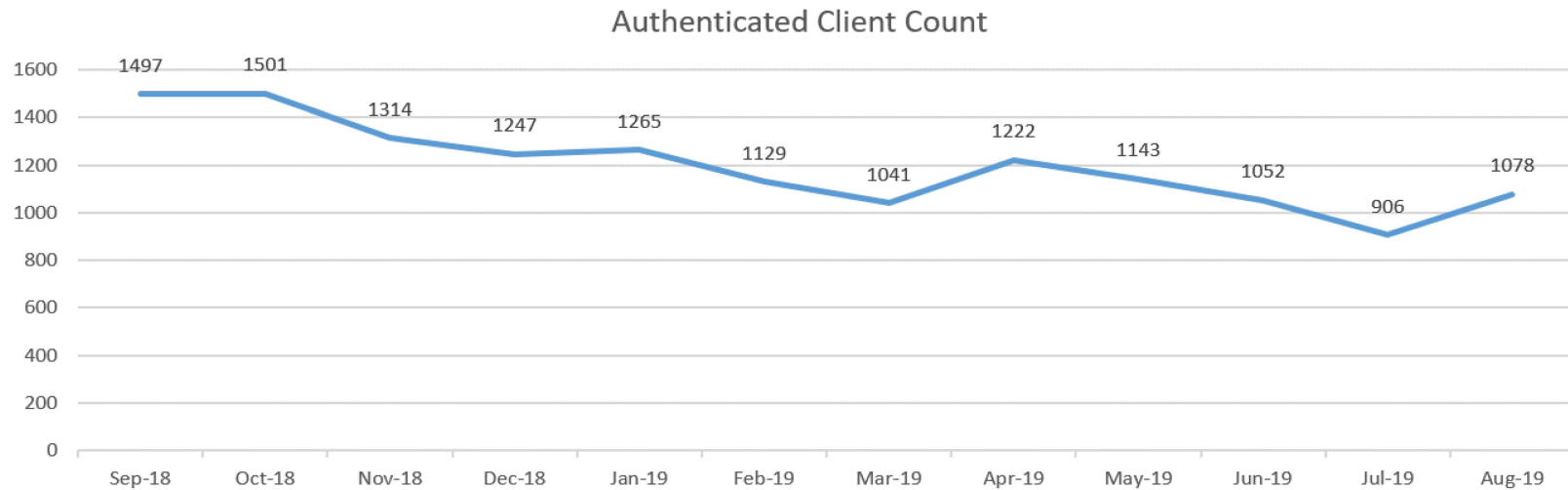
**HB Section(s):** 05.020, 05.025 & 05.030

**Program Name** State Data Center, Network and Telecommunication

**Program is found in the following core budget(s):** Information Technology Services Division

### 2c. Provide a measure(s) of the program's impact.

Wireless access is becoming more common and essential each year. ITSD/Networking has been expanding the Wireless footprint throughout the state, but the biggest increase over the last few years has been at DSS sites for the Child Care Inspector Mobility project. Wireless access use cases range from electronic medication distribution in health care facilities to mobile staff tablet use. The wireless access points (APs) will present at least two network IDs, mo.gov private (the State's internal network, same as the wired network) and mo.gov registered guest (network for non-State machines). The number of daily users on mo.gov private has more than doubled over the last year.



## PROGRAM DESCRIPTION

**Department** Office of Administration

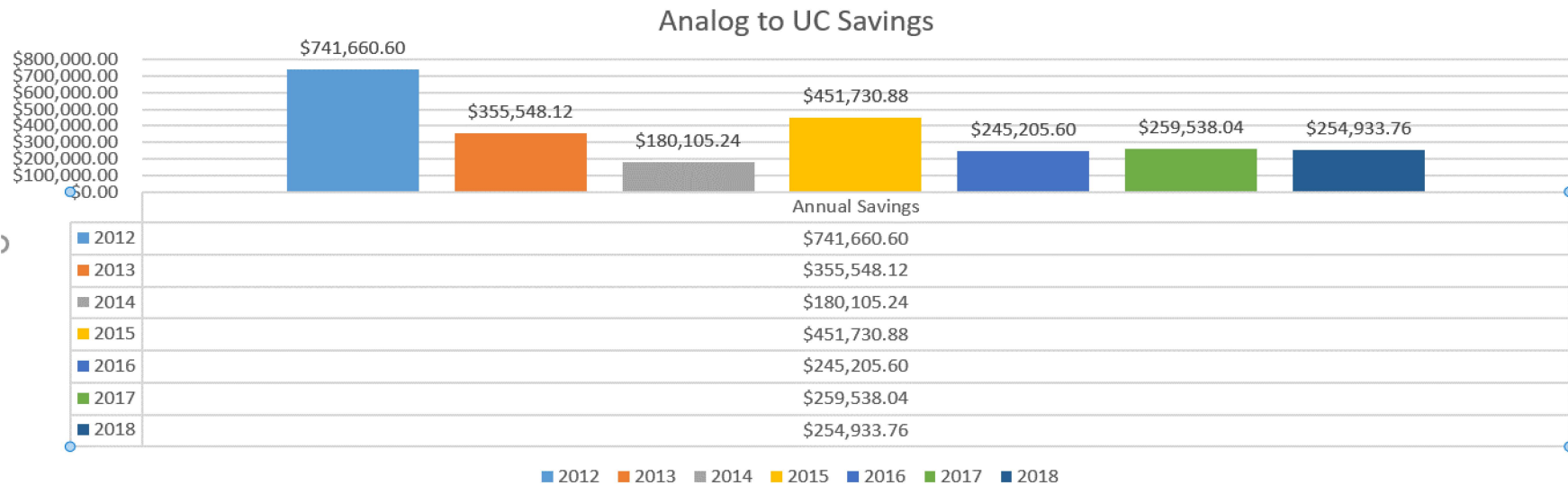
**HB Section(s):** 05.020, 05.025 & 05.030

**Program Name** State Data Center, Network and Telecommunication

**Program is found in the following core budget(s):** Information Technology Services Division

### 2d. Provide a measure(s) of the program's efficiency.

Analog phone lines are being phased out throughout the country. Large phone companies are installing fiber circuits which allow more traffic and greater control in routing those calls. Support costs for the analog lines are therefore increasing each year. ITSD/Networking-Telecom has been working with agencies to convert these lines to digital circuits for several years. Phone lines are being converted to UC (VoIP) and fax lines are being converted to the state's enterprise eFax server Biscom. These conversions have lowered costs for the circuits, reduced long distance costs and made faxing more secure. The goal is to convert a minimum of 1,200 lines per year. The average cost of an analog line is \$26.89/month. The cost of a UC phone line is \$12.50/month. The graph below shows the savings through 2017. There are approximately 10,600 lines left to convert for a total future savings of \$1,830,400/annually.





## PROGRAM DESCRIPTION

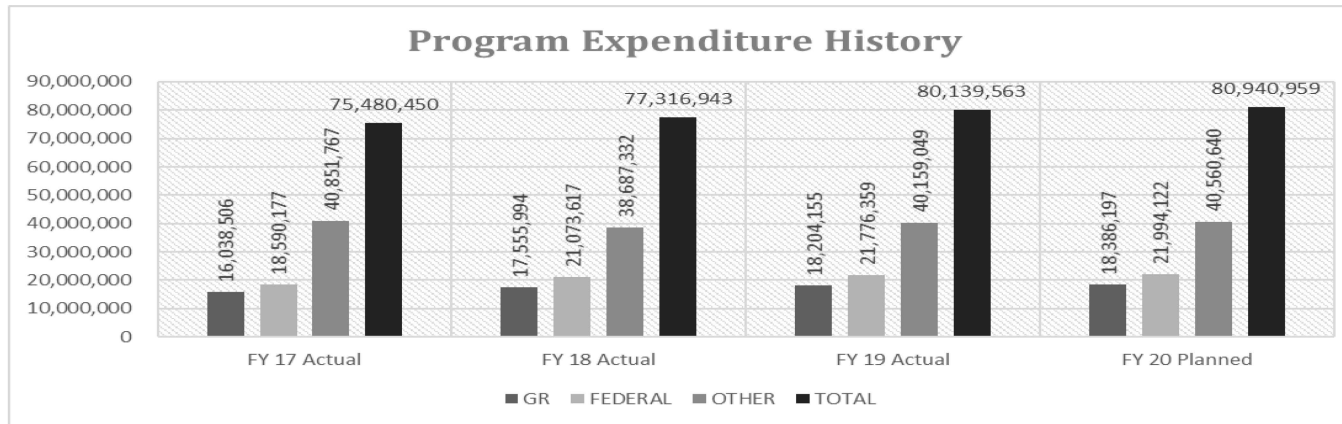
**Department** Office of Administration

**HB Section(s):** 05.020, 05.025 & 05.030

**Program Name** State Data Center, Network and Telecommunication

**Program is found in the following core budget(s):** Information Technology Services Division

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



**4. What are the sources of the "Other " funds?**

Various Sources- ITSD supports 14 executive agencies as well as the Governor and Lt. Governor

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

37.005.8 RSMo & 37.110 RSMo

**6. Are there federal matching requirements? If yes, please explain.**

No

**7. Is this a federally mandated program? If yes, please explain.**

No

## CORE DECISION ITEM

<b>Department: Office of Administration</b>					<b>Budget Unit</b> 30620C				
<b>Division: Information Technology Services Division (ITSD)</b>					<b>HB Section</b> 5.035				
<b>Core: Telecommunications/Network</b>									

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### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	44,700,697	44,700,697
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>44,700,697</b>	<b>44,700,697</b>

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:     Missouri Revolving Info Tech Fund - Fund 0980

Other Funds:

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### 2. CORE DESCRIPTION

The Telecommunications core request enables ITSD to provide communications services to all consolidated state agencies and some non-consolidated agencies. Services include local phone service, long distance, data circuits, internet access, wireless services, managed network, video conferencing, WebEx meeting services and other communications services.

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### 3. PROGRAM LISTING (list programs included in this core funding)

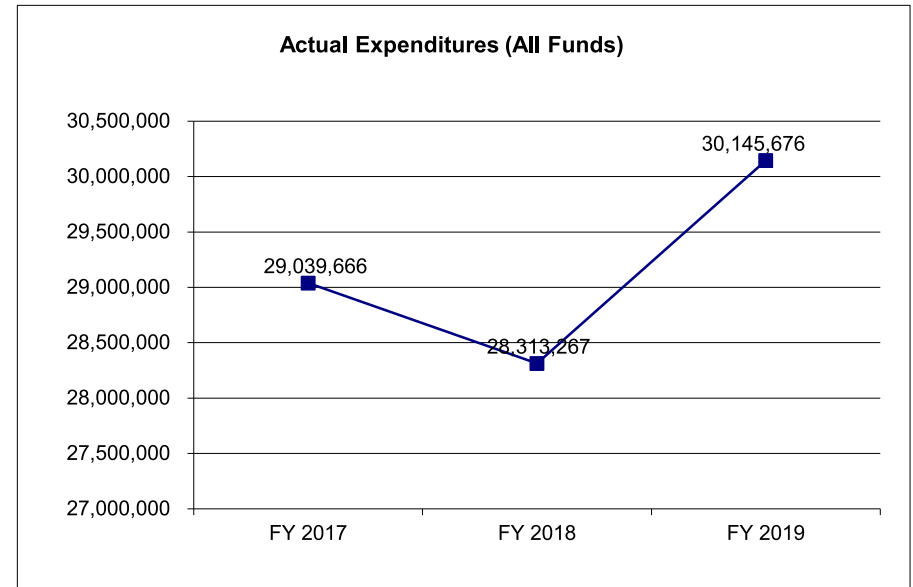
Telecommunications  
Network  
Unified Communications

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30620C</u>
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: Telecommunications/Network</b>	<b>HB Section</b> <u>5.035</u>

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	44,700,697	44,700,697	44,700,697	44,700,697
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	44,700,697	44,700,697	44,700,697	44,700,697
Actual Expenditures (All Funds)	29,039,666	28,313,267	30,145,676	N/A
Unexpended (All Funds)	15,661,031	16,387,430	14,555,021	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	15,661,031	16,687,430	14,555,021	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

STATE  
TELECOM REVOLVING FUND

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>44,700,697</b>	<b>44,700,697</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>44,700,697</b>	<b>44,700,697</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>44,700,697</b>	<b>44,700,697</b>	

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TELECOM REVOLVING FUND</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
MO REVOLVING INFO TECH TRUST	30,145,676	0.00	44,695,697	0.00	44,695,697	0.00	0	0.00
TOTAL - EE	30,145,676	0.00	44,695,697	0.00	44,695,697	0.00	0	0.00
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	0	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	0	0.00
<b>TOTAL</b>	<b>30,145,676</b>	<b>0.00</b>	<b>44,700,697</b>	<b>0.00</b>	<b>44,700,697</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$30,145,676</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TELECOM REVOLVING FUND</b>								
<b>CORE</b>								
FUEL & UTILITIES	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	0	0.00	25,000	0.00	25,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	100,000	0.00	100,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	0	0.00	58,755	0.00	58,755	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	135,920	0.00	135,920	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	10,000	0.00	10,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	50,000	0.00	50,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
REBILLABLE EXPENSES	30,145,676	0.00	44,304,822	0.00	44,304,822	0.00	0	0.00
<b>TOTAL - EE</b>	<b>30,145,676</b>	<b>0.00</b>	<b>44,695,697</b>	<b>0.00</b>	<b>44,695,697</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$30,145,676</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$30,145,676</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>		<b>0.00</b>

## CORE DECISION ITEM

<b>Department: Office of Administration</b>					<b>Budget Unit</b> 30635C				
<b>Division: Information Technology Services Division (ITSD)</b>					<b>HB Section</b> 5.040				
<b>Core: eProcurement and State Technology Fund</b>									

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,000,000	3,000,000
PSD	0	0	0	0
TRF	0	0	4,000,000	4,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	<b>7,000,000</b>

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:     Missouri Revolving Info Tech Fund - Fund 0980

Other Funds:

### 2. CORE DESCRIPTION

Under Chapter 34, RSMo, OA is responsible for the procurement of supplies, equipment, and services for state departments. OA is currently implementing a statewide eProcurement system. New statewide contracts now include language that requires a one percent administrative fee on all transactions under those contracts. Contractors are required to report transaction totals for the given quarter and submit a check/electronic payment to the State of Missouri. This practice is consistent with the other states which have implemented e-procurement systems. The revenue generated by the one percent fee is to be deposited into its own fund to improve transparency and tracking. The revenue collected into this fund will be used for licensing, maintenance, support and activities related to the eProcurement system.

### 3. PROGRAM LISTING (list programs included in this core funding)

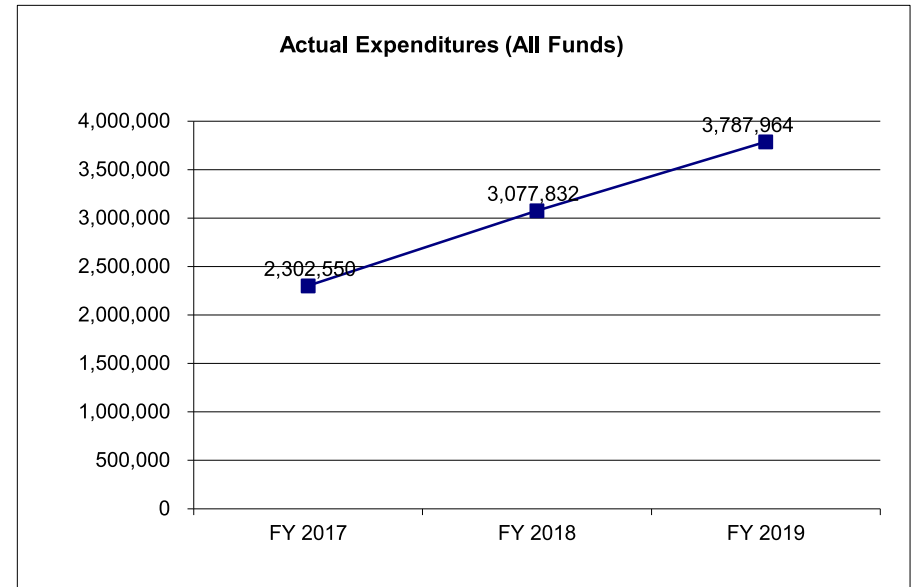
eProcurement

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30635C</u>
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: eProcurement and State Technology Fund</b>	<b>HB Section</b> <u>5.040</u>

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	4,000,000	4,000,000	7,000,000	7,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,000,000	4,000,000	7,000,000	7,000,000
Actual Expenditures (All Funds)	2,302,550	3,077,832	3,787,964	N/A
Unexpended (All Funds)	1,697,450	922,168	3,212,036	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,697,450	922,168	3,212,036	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:



**CORE RECONCILIATION DETAIL**

**STATE  
E PROCUREMENT**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	4,000,000	4,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	<b>7,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	4,000,000	4,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	<b>7,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	4,000,000	4,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	<b>7,000,000</b>	

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>E PROCUREMENT</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
EPROCUREMENT & STATE TECH FUND	1,893,982	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - EE	1,893,982	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
FUND TRANSFERS								
MO REVOLVING INFO TECH TRUST	1,893,982	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
TOTAL - TRF	1,893,982	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>3,787,964</b>	<b>0.00</b>	<b>7,000,000</b>	<b>0.00</b>	<b>7,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,787,964</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>E PROCUREMENT</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	667,138	0.00	300,000	0.00	300,000	0.00	0	0.00
M&R SERVICES	1,226,844	0.00	800,000	0.00	800,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	1,900,000	0.00	1,900,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,893,982</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
TRANSFERS OUT	1,893,982	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>1,893,982</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,787,964</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$3,787,964</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>		<b>0.00</b>

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> 30640C
<b>Division: Information Technology Services Division (ITSD)</b>	
<b>Core: SAMII Replacement Core</b>	<b>HB Section</b> 5.045

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,000,000	1,500,000	6,000,000	11,500,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>4,000,000</b>	<b>1,500,000</b>	<b>6,000,000</b>	<b>11,500,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Missouri Revolving Info Tech Fund - Fund 0980

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This funding is necessary to replace SAM II, the State's legacy Enterprise Resource Planning (ERP) system that was implemented in 2000.

The system is critical and supportive to all segments of State government. All payments from the State Treasury touch SAMII. Critical components with statewide impact include: Employee payroll processing, vendor payment processing, statewide budgeting, budget and cash controls, annual tax reporting (W2s and 1099s) capital asset tracking, data warehouse capabilities, and federal grant tracking. SAM II is written in COBOL, the staff with knowledge to support the system are dwindling both at the State and at the Contractor. Few changes are possible with the exception of required annual patches to produce year-end tax forms. Maintenance payments are increasing annually while the support is continuing to decline from the Contractor as their knowledgeable retire. The risk of key State staff retiring continues to increase. It is possible that the legacy system will not be able to be certified with each new version of Microsoft and IBM infrastructure that is required for the State's security controls. SAM II is a critical enterprise-wide system for bonds, vendors, payroll and payment controls.

### 3. PROGRAM LISTING (list programs included in this core funding)

Statewide

## CORE DECISION ITEM

**Department:** Office of Administration  
**Division:** Information Technology Services Division (ITSD)  
**Core:** SAMII Replacement Core

**Budget Unit** 30640C  
**HB Section** 5.045

### 4. FINANCIAL HISTORY

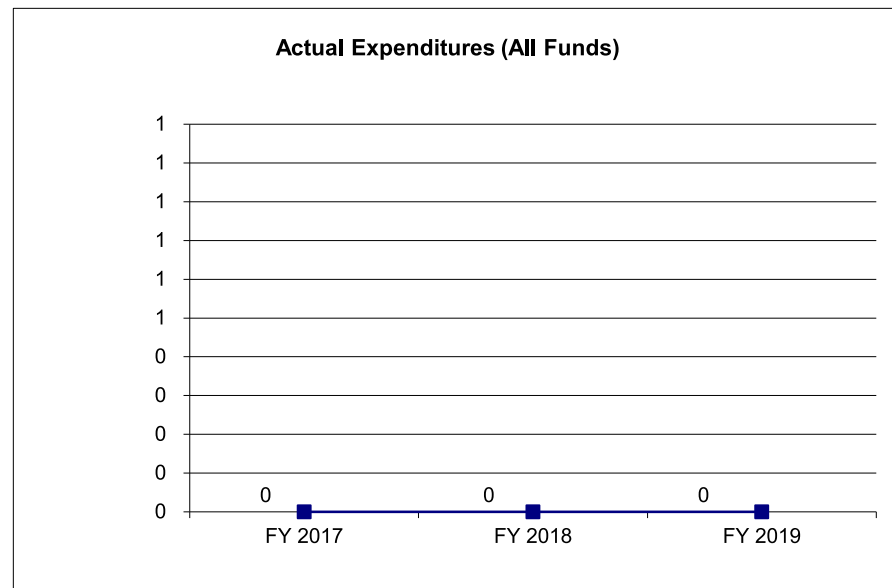
	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	0	5,000,000	11,500,000
Less Reverted (All Funds)	0	0	(60,000)	(120,000)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	4,940,000	11,380,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	4,940,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	1,940,000	N/A
Federal	0	0	1,500,000	N/A
Other	0	0	1,500,000	N/A

\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:



**CORE RECONCILIATION DETAIL**

**STATE  
SAM II REPLACEMENT**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	EE	0.00	4,000,000	1,500,000	6,000,000	11,500,000	
	<b>Total</b>	<b>0.00</b>	<b>4,000,000</b>	<b>1,500,000</b>	<b>6,000,000</b>	<b>11,500,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	4,000,000	1,500,000	6,000,000	11,500,000	
	<b>Total</b>	<b>0.00</b>	<b>4,000,000</b>	<b>1,500,000</b>	<b>6,000,000</b>	<b>11,500,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	EE	0.00	4,000,000	1,500,000	6,000,000	11,500,000	
	<b>Total</b>	<b>0.00</b>	<b>4,000,000</b>	<b>1,500,000</b>	<b>6,000,000</b>	<b>11,500,000</b>	

# OA REPORT 9 FY 21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SAM II REPLACEMENT</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
DOR TECHNOLOGY FUND	0	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	4,500,000	0.00	4,500,000	0.00	0	0.00
TOTAL - EE	0	0.00	11,500,000	0.00	11,500,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>11,500,000</b>	<b>0.00</b>	<b>11,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,500,000</b>	<b>0.00</b>	<b>\$11,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SAM II REPLACEMENT</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	6,500,000	0.00	6,500,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>11,500,000</b>	<b>0.00</b>	<b>11,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,500,000</b>	<b>0.00</b>	<b>\$11,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,000,000</b>	<b>0.00</b>	<b>\$4,000,000</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,000,000</b>	<b>0.00</b>	<b>\$6,000,000</b>	<b>0.00</b>		<b>0.00</b>



## PROGRAM DESCRIPTION

**Department** Information Technology Services Division

**HB Section(s):** 5.025 & 5.045

**Program Name** Application Delivery

**Program is found in the following core budget(s):** Information Technology Services Division

### 1a. What strategic priority does this program address?

Streamlining the application portfolio while partnering with agencies to provide high quality business solutions.

### 1b. What does this program do?

ITSD Application Delivery is automating business processes to help state agencies fulfill their mission by:

- Delivering processes efficiently and securely while ensuring accessibility and ease of use to our citizens.
- Providing guidance to agencies when purchasing software to ensure that standards for secure, accessible and user-friendly applications are delivered.
- Creating standards for development so that ITSD delivers consistent, quality applications and responds quickly to business needs.

## PROGRAM DESCRIPTION

**Department** Information Technology Services Division

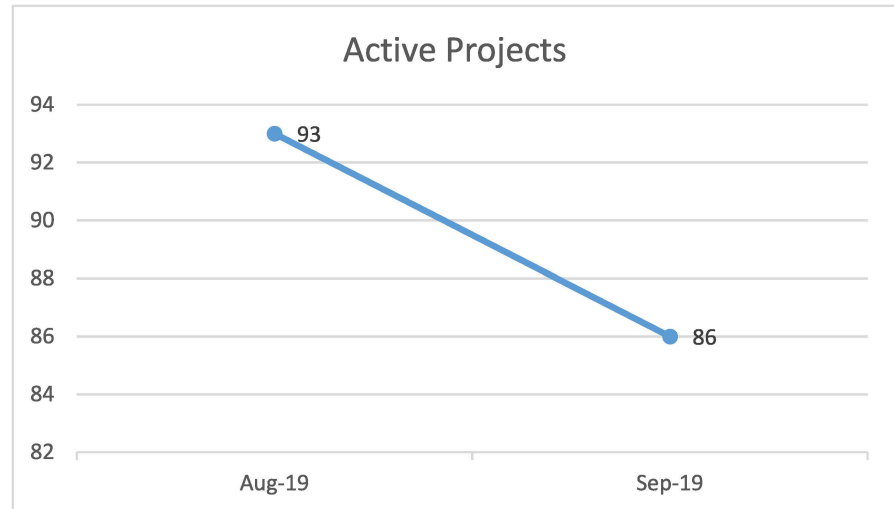
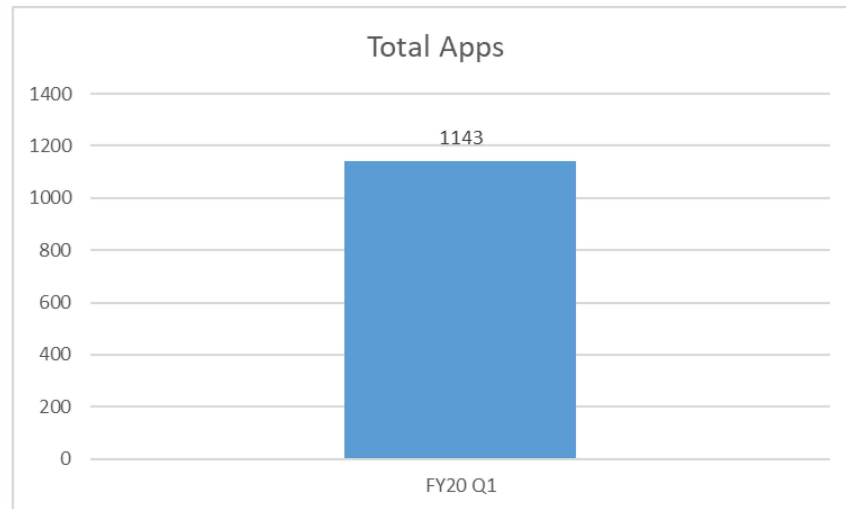
**HB Section(s):** 5.025 & 5.045

**Program Name** Application Delivery

**Program is found in the following core budget(s):** Information Technology Services Division

**2a. Provide an activity measure(s) for the program.**

- ITSD Application Development teams develop, modernize, and maintain applications for state agencies. Our goal is to plan for the retirement of obsolete or duplicative applications and drive toward standard applications for common business uses reducing the total number of application platforms needed to be supported by ITSD.



## PROGRAM DESCRIPTION

**Department** Information Technology Services Division

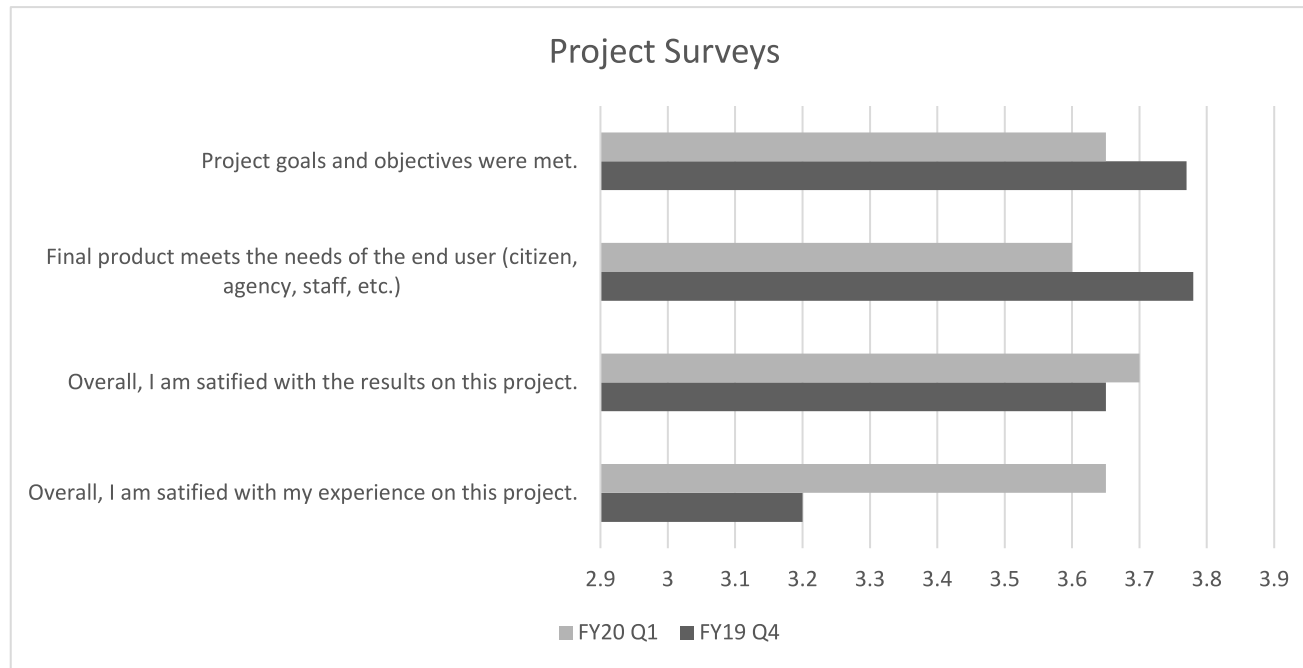
**HB Section(s):** 5.025 & 5.045

**Program Name** Application Delivery

**Program is found in the following core budget(s):** Information Technology Services Division

### 2b. Provide a measure(s) of the program's quality.

- ITSD conducts a survey after the completion of each project. Overall scores are averaged for each quarter. The scale is from 1 to 4 with 4 being the highest.



## PROGRAM DESCRIPTION

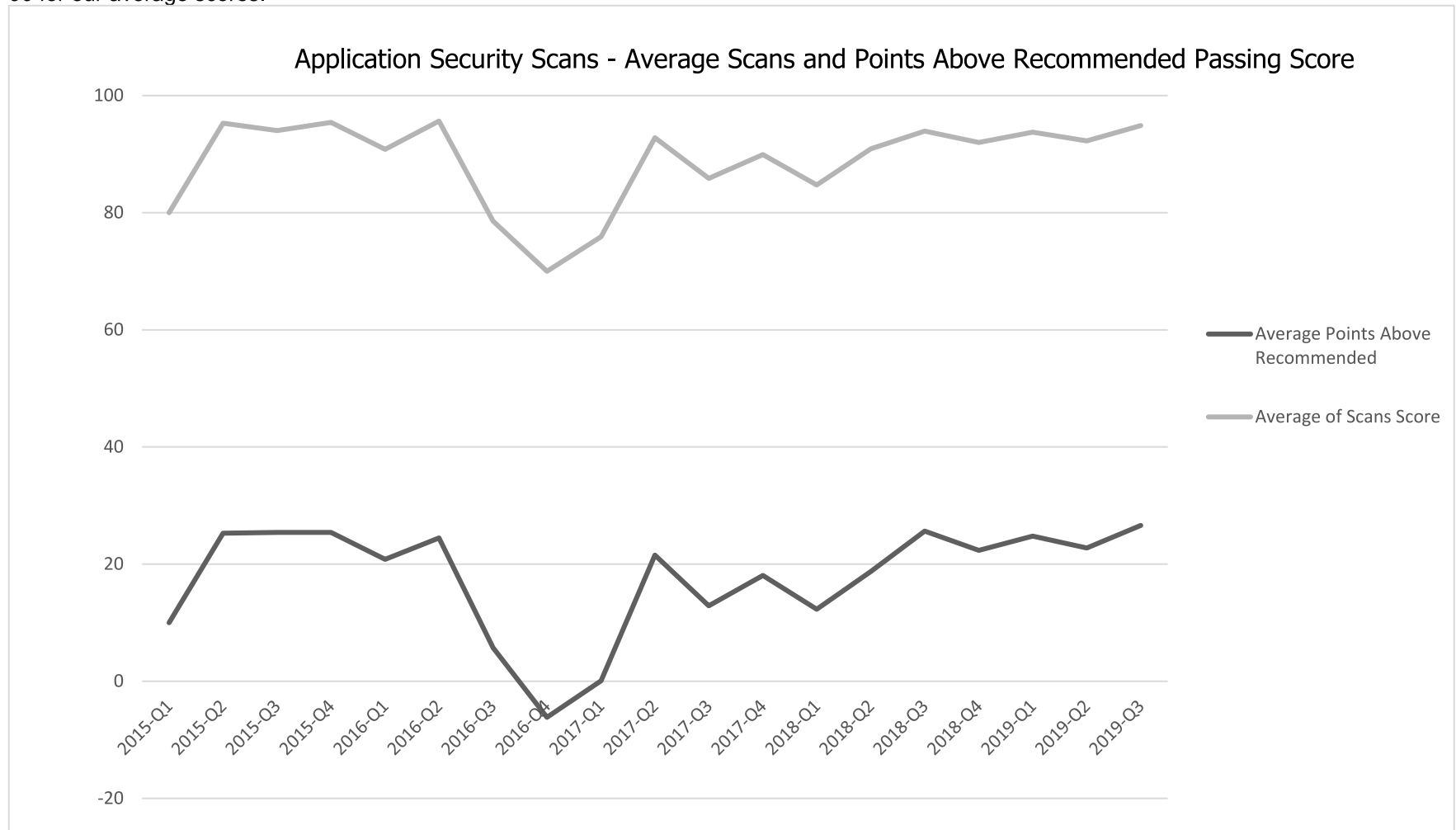
**Department** Information Technology Services Division

**HB Section(s):** 5.025 & 5.045

**Program Name** Application Delivery

**Program is found in the following core budget(s):** Information Technology Services Division

- Security Scans are conducted at least quarterly for an application. Our targets are higher than industry security standard recommendations. This chart depicts our average security score each quarter as well as the average number of points above the security standard recommendation. The goal is to remain above 90 for our average scores.



## PROGRAM DESCRIPTION

**Department** Information Technology Services Division

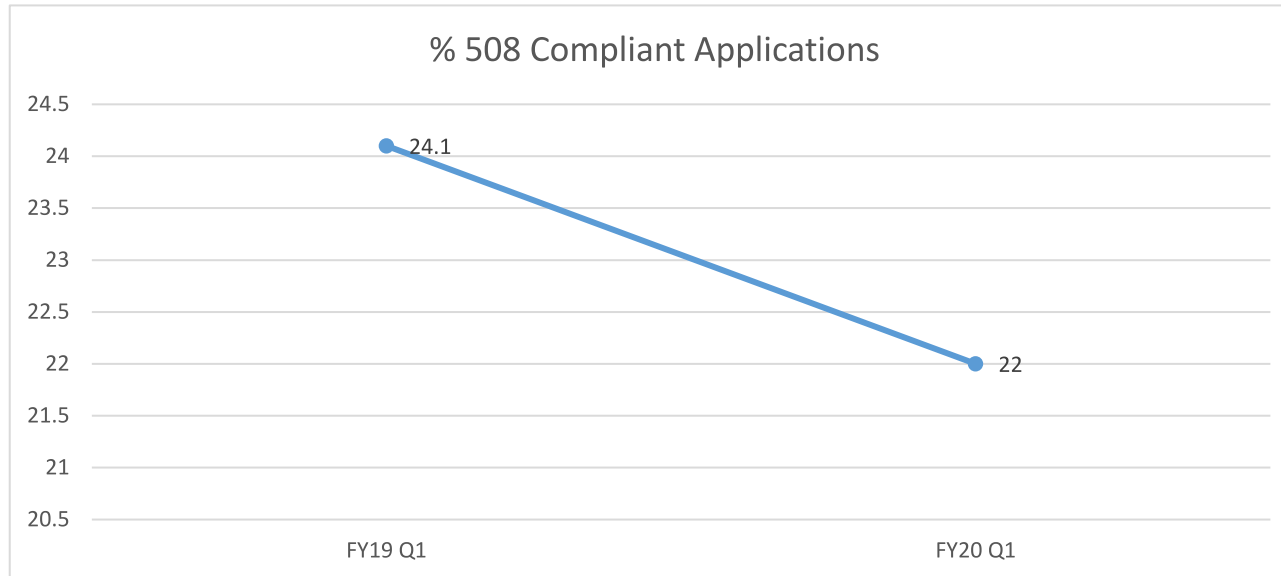
**HB Section(s):** 5.025 & 5.045

**Program Name** Application Delivery

**Program is found in the following core budget(s):** Information Technology Services Division

### 2c. Provide a measure(s) of the program's impact.

- It is important to ensure that we are building applications that are accessible to individuals with disabilities. As such, we run tools to confirm section 508 compliance is met. Work is needed to increase our compliance. The goal is 100% compliance. We are still working toward making older applications compliant and just began measuring last fiscal year.



## PROGRAM DESCRIPTION

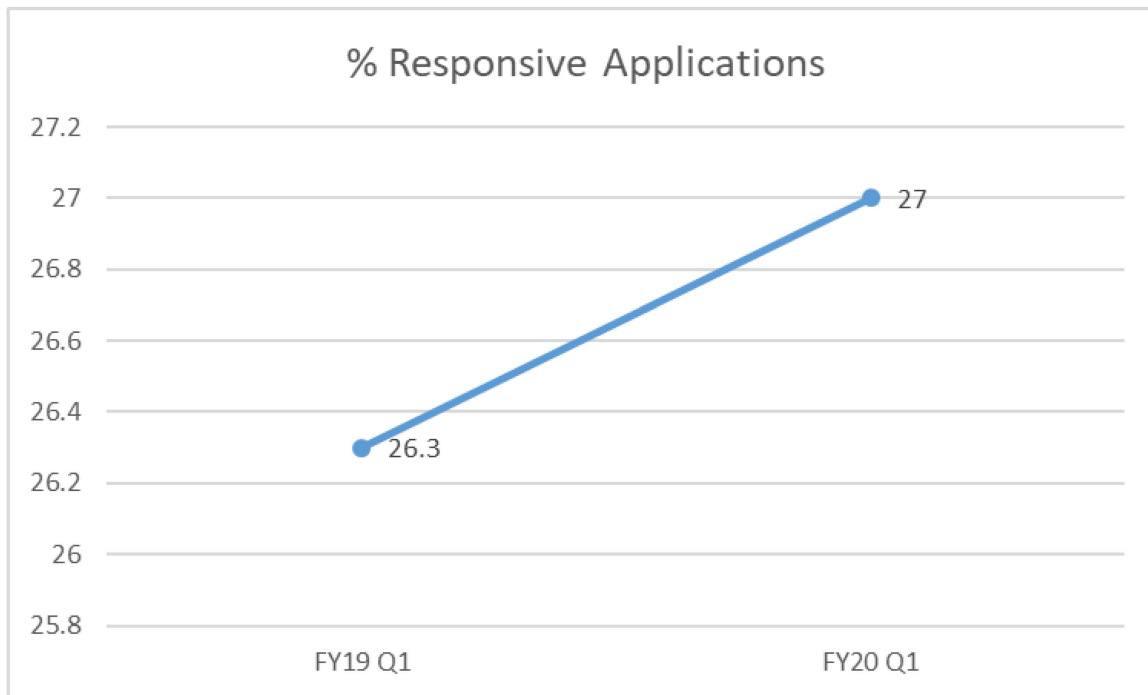
**Department** Information Technology Services Division

**HB Section(s):** 5.025 & 5.045

**Program Name** Application Delivery

**Program is found in the following core budget(s):** Information Technology Services Division

- Responsive design ensures that citizens are able to access applications from any device (phone, tablet, desktop) and have a good experience. As new applications are developed, they **must** be built with responsive design.



## PROGRAM DESCRIPTION

**Department** Information Technology Services Division

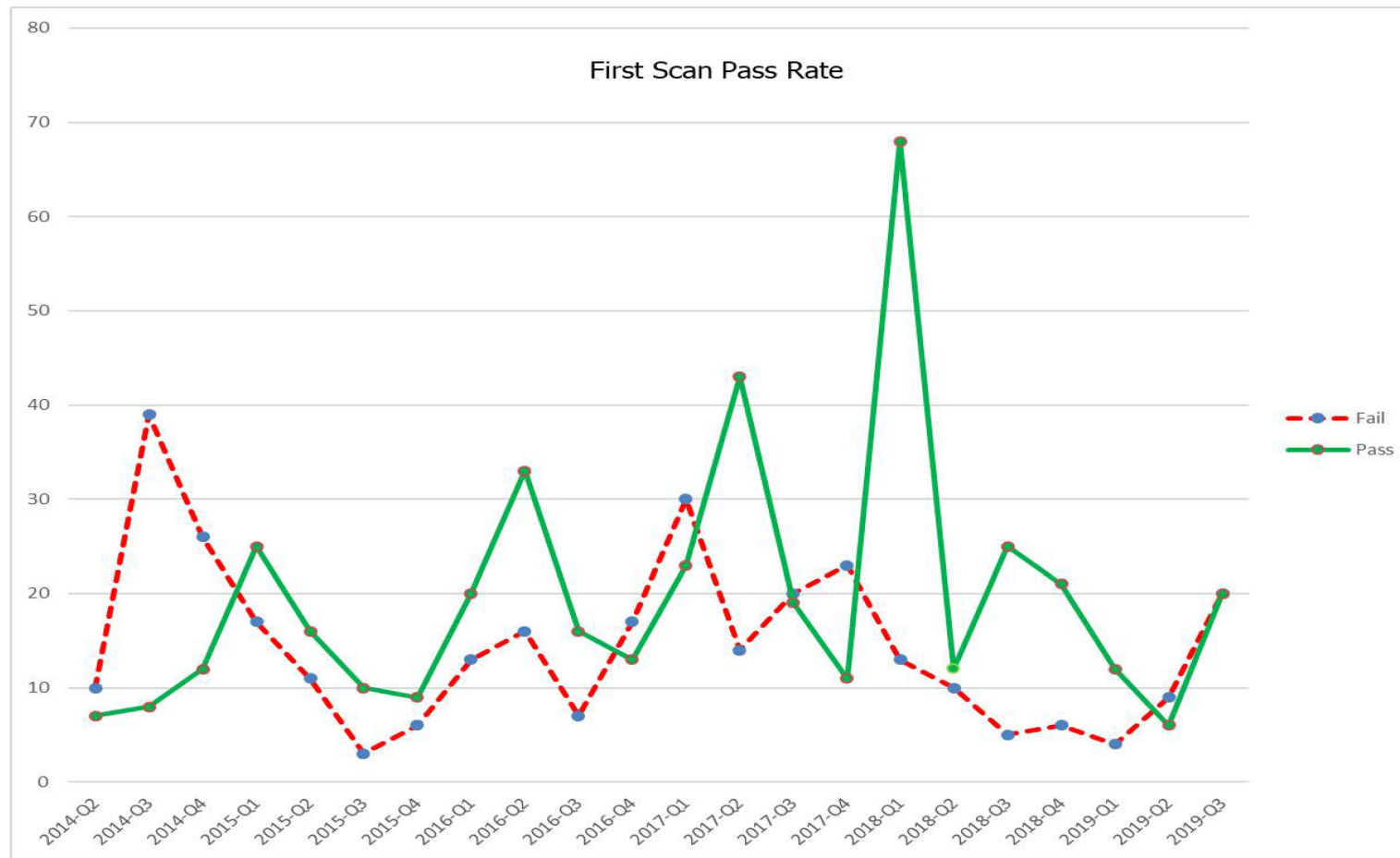
**HB Section(s):** 5.025 & 5.045

**Program Name** Application Delivery

**Program is found in the following core budget(s):** Information Technology Services Division

### 2d. Provide a measure(s) of the program's efficiency.

- ITSD scans applications to address any potential cyber security vulnerabilities. The chart below shows how often the very first scan of an application is passing. When an application passes the first scan, there is no rework that must be done to comply with our security standards. The practice of scanning applications and training developers on mitigating cyber security risks keeps citizen data as secure as possible from the inception of an application. Applications are routinely scanned to ensure any new threats are addressed timely.



## PROGRAM DESCRIPTION

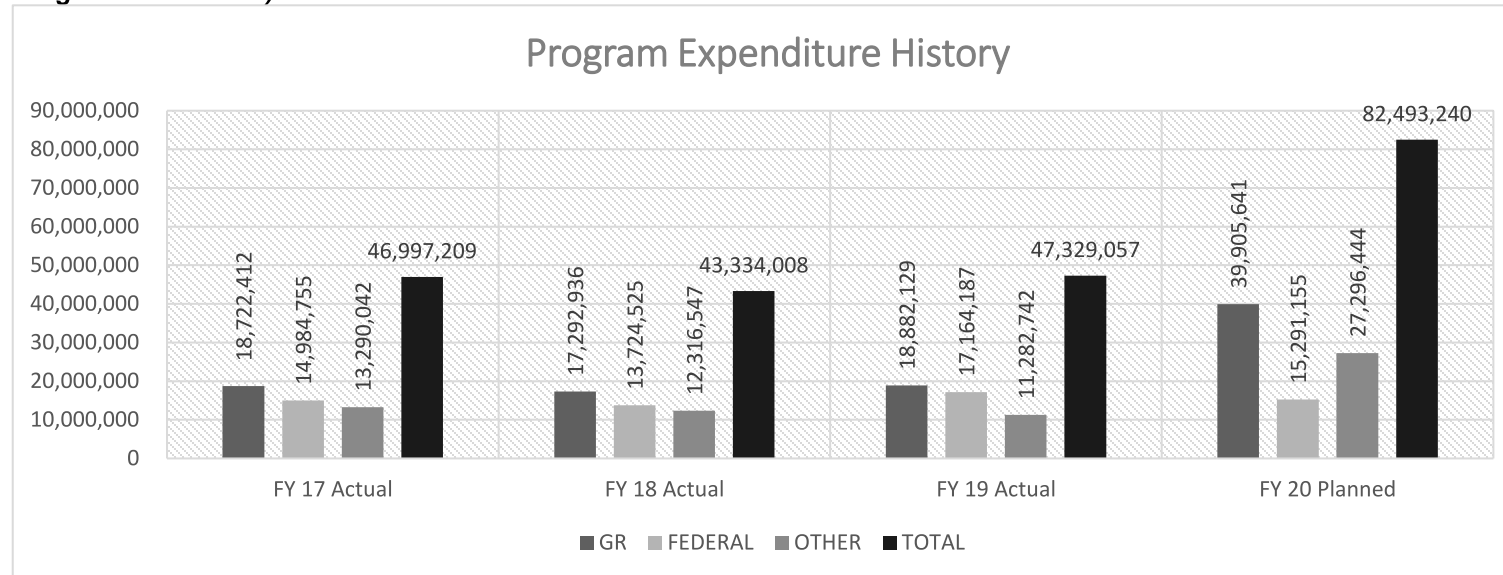
**Department** Information Technology Services Division

**HB Section(s):** 5.025 & 5.045

**Program Name** Application Delivery

**Program is found in the following core budget(s):** Information Technology Services Division

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



**4. What are the sources of the “Other” funds?**

- Various Sources – ITSD supports 14 executive agencies, as well as the Governor and Lt. Governor

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

- 37.110, RSMo

**6. Are there federal matching requirements? If yes, please explain.**

- No

**7. Is this a federally mandated program? If yes, please explain.**

- No



## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b>	30809
<b>Division: Personnel</b>		
<b>Core: Operating</b>	<b>HB Section</b>	5.050

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	2,900,804	0	281,521	3,182,325	PS	0	0	0	0
EE	93,777	0	475,111	568,888	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>2,994,581</b>	<b>0</b>	<b>756,632</b>	<b>3,751,213</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>65.97</b>	<b>0.00</b>	<b>7.00</b>	<b>72.97</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>1,825,843</b>	<b>0</b>	<b>185,302</b>	<b>2,011,145</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: OA Revolving Administrative Trust Fund (0505) MO Revolving Information Technology Trust Fund (0980)					Other Funds:				

### 2. CORE DESCRIPTION

The Division of Personnel is transforming the State of Missouri's talent management approach to better serve the citizens of Missouri. We are committed to recruiting, retaining and developing top talent across the State's ~50,000 employee enterprise. The division oversees personnel policies that impact State of Missouri workforce including the Uniform Classification and Pay System (UCP). In collaboration with Human Resources professionals from each of the 16 executive departments, the division develops and carries out initiatives designed to benefit state team members.

The Division of Personnel also:

- Ensures employees are assigned to appropriate job classes and develops and administers position classifications for agencies covered by the UCP.
- Provides pay, leave and reporting information on the UCP system pay plan; interprets policies on pay, leave and hours of work; provides workforce reports and assistance with the SAM II HR/Payroll System; and ensures personnel transactions are in compliance with state personnel law.
- Develops and delivers management and computer and technical training programs; administers statewide recognition programs; and coordinates the WeSave Employee Discount Program.
- Provides human resource support for the Office of Administration.

Finally, the Division of Personnel state operators provide responses to questions from the general public.

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b>	<u>30809</u>
<b>Division: Personnel</b>		
<b>Core: Operating</b>	<b>HB Section</b>	<u>5.050</u>

### 3. PROGRAM LISTING (list programs included in this core funding)

Talent Management  
Talent Development  
Talent Acquisition  
Operational Excellence

### 4. FINANCIAL HISTORY

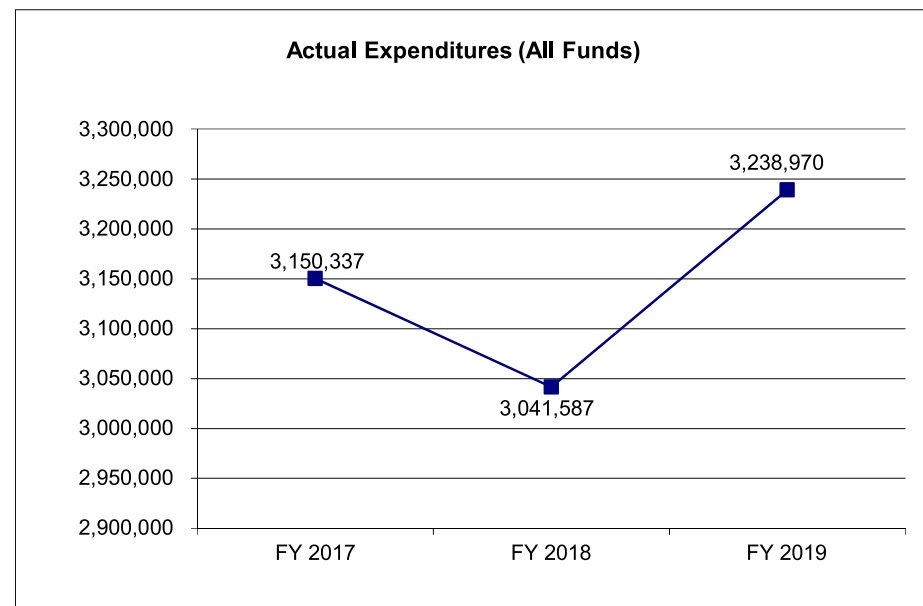
	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	3,645,057	3,642,900	3,568,901	3,745,560
Less Reverted (All Funds)	(86,925)	(86,860)	(84,567)	(89,668)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,558,132	3,556,040	3,484,334	3,655,892
Actual Expenditures (All Funds)	3,150,337	3,041,587	3,238,970	N/A
Unexpended (All Funds)	407,795	514,453	245,364	N/A
Unexpended, by Fund:				
General Revenue	8,772	109,252	127,391	N/A
Federal	0	0	0	N/A
Other	399,022	405,201	117,967	N/A

\*Current Year restricted amount is as of \$0.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:



**CORE RECONCILIATION DETAIL**

**STATE  
PERSONNEL - OPERATING**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	72.97	2,900,804	0	281,521	3,182,325	
				EE	0.00	88,146	0	475,089	563,235	
				<b>Total</b>	<b>72.97</b>	<b>2,988,950</b>	<b>0</b>	<b>756,610</b>	<b>3,745,560</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	935	2249	EE	0.00	0	0	0	22	22	FY20 Mileage increase reallocated from 1 section to better reflect actuals
Core Reallocation	935	0189	EE	0.00	131	0	0	0	131	
Core Reallocation	1580	0189	EE	0.00	5,500	0	0	0	5,500	Reallocating resources within OA
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>5,631</b>	<b>0</b>	<b>22</b>	<b>5,653</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	72.97	2,900,804	0	281,521	3,182,325	
				EE	0.00	93,777	0	475,111	568,888	
				<b>Total</b>	<b>72.97</b>	<b>2,994,581</b>	<b>0</b>	<b>756,632</b>	<b>3,751,213</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	72.97	2,900,804	0	281,521	3,182,325	
				EE	0.00	93,777	0	475,111	568,888	
				<b>Total</b>	<b>72.97</b>	<b>2,994,581</b>	<b>0</b>	<b>756,632</b>	<b>3,751,213</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PERSONNEL - OPERATING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	2,417,247	50.26	2,900,804	65.97	2,900,804	65.97	0	0.00
OA REVOLVING ADMINISTRATIVE TR	90,491	2.01	184,969	4.00	184,969	4.00	0	0.00
MO REVOLVING INFO TECH TRUST	84,131	2.93	96,552	3.00	96,552	3.00	0	0.00
TOTAL - PS	2,591,869	55.20	3,182,325	72.97	3,182,325	72.97	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	189,700	0.00	88,146	0.00	93,777	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	457,283	0.00	471,489	0.00	471,511	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	124	0.00	3,600	0.00	3,600	0.00	0	0.00
TOTAL - EE	647,107	0.00	563,235	0.00	568,888	0.00	0	0.00
<b>TOTAL</b>	<b>3,238,976</b>	<b>55.20</b>	<b>3,745,560</b>	<b>72.97</b>	<b>3,751,213</b>	<b>72.97</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	42,778	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	2,754	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	1,448	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	46,980	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>46,980</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	3,507	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,507	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,507</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	131	0.00	0	0.00

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# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PERSONNEL - OPERATING</b>								
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	22	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	153	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>153</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>DOP Training Authority - 1300012</b>								
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	100,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	100,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,238,976</b>	<b>55.20</b>	<b>\$3,745,560</b>	<b>72.97</b>	<b>\$3,901,853</b>	<b>72.97</b>	<b>\$0</b>	<b>0.00</b>

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im\_disummary

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PERSONNEL - OPERATING</b>								
<b>CORE</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	96,554	3.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	21,664	0.65	35,340	1.00	68,352	2.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	1	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	145,496	5.05	195,997	7.97	153,537	4.97	0	0.00
INFORMATION TECHNOLOGIST I	417	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	982	0.02	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	1,021	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	393	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	481	0.01	0	0.00	0	0.00	0	0.00
BUYER II	1,000	0.02	0	0.00	0	0.00	0	0.00
BUYER III	1,001	0.02	0	0.00	0	0.00	0	0.00
BUDGET & PLNG ANAL II	999	0.02	0	0.00	0	0.00	0	0.00
PERSONNEL OFFICER	74,882	1.47	41,311	1.00	100,612	2.00	0	0.00
PERSONNEL OFCR II	0	0.00	301	0.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR I	15,664	0.33	51,201	1.00	0	0.00	0	0.00
PERSONNEL ANAL I	16,003	0.47	90,713	2.00	30,713	2.00	0	0.00
PERSONNEL ANAL II	418,412	10.13	507,447	12.00	467,447	13.00	0	0.00
PERSONNEL ANAL III	575,813	11.42	558,068	11.00	555,108	12.00	0	0.00
PERSONNEL ANAL IV	113,682	2.00	174,521	3.00	174,521	3.00	0	0.00
RESEARCH ANAL IV	46,377	1.00	52,952	1.00	52,952	1.00	0	0.00
PUBLIC INFORMATION SPEC I	0	0.00	61,903	1.00	0	0.00	0	0.00
PUBLIC INFORMATION SPEC II	1,000	0.02	0	0.00	0	0.00	0	0.00
STAFF TRAINING & DEV COOR	0	0.00	175	0.00	0	0.00	0	0.00
TRAINING TECH I	0	0.00	265	0.00	265	0.00	0	0.00
TRAINING TECH II	0	0.00	45,374	1.00	41,374	1.00	0	0.00
TRAINING TECH III	93,690	2.00	156,378	3.00	146,378	3.00	0	0.00
EXECUTIVE I	1,000	0.02	225	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	44,416	1.00	44,416	1.00	0	0.00
PERSONNEL CLERK	242,492	7.65	285,942	9.00	245,942	10.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B1	999	0.01	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	66,112	1.16	56,403	1.00	56,403	1.00	0	0.00
HUMAN RESOURCES MGR B1	302,181	4.17	122,142	2.00	372,251	5.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PERSONNEL - OPERATING</b>								
<b>CORE</b>								
HUMAN RESOURCES MGR B2	0	0.00	3	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B3	6,926	0.08	250,109	3.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	59,867	0.98	346	0.00	61,918	1.00	0	0.00
OFFICE OF ADMINISTRATION MGR 2	2,502	0.04	61,918	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	1,000	0.02	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	101,912	1.00	100,738	1.00	110,738	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	44,429	0.54	0	0.00	267,816	3.00	0	0.00
LEGAL COUNSEL	39,091	0.58	0	0.00	0	0.00	0	0.00
BOARD MEMBER	10,764	0.05	16,939	1.00	16,939	1.00	0	0.00
DATA PROCESSING MANAGER	2,775	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	59,541	1.85	24,462	3.00	64,462	3.00	0	0.00
MISCELLANEOUS PROFESSIONAL	15,938	0.24	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	72,517	1.16	78,420	2.00	150,181	3.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	32,846	0.96	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	71,761	1.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>2,591,869</b>	<b>55.20</b>	<b>3,182,325</b>	<b>72.97</b>	<b>3,182,325</b>	<b>72.97</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	3,173	0.00	15,999	0.00	10,090	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,308	0.00	10,001	0.00	3,063	0.00	0	0.00
SUPPLIES	21,803	0.00	50,300	0.00	30,300	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	5,815	0.00	25,450	0.00	30,450	0.00	0	0.00
COMMUNICATION SERV & SUPP	15,829	0.00	24,400	0.00	21,400	0.00	0	0.00
PROFESSIONAL SERVICES	64,991	0.00	117,903	0.00	74,903	0.00	0	0.00
M&R SERVICES	275	0.00	8,550	0.00	8,550	0.00	0	0.00
OFFICE EQUIPMENT	5,698	0.00	12,750	0.00	12,750	0.00	0	0.00
OTHER EQUIPMENT	135,526	0.00	9,600	0.00	3,600	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	2,950	0.00	2,900	0.00	3,900	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,500	0.00	1,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	31,560	0.00	3,076	0.00	4,576	0.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PERSONNEL - OPERATING</b>								
<b>CORE</b>								
REBILLABLE EXPENSES	358,179	0.00	275,806	0.00	358,806	0.00	0	0.00
<b>TOTAL - EE</b>	<b>647,107</b>	<b>0.00</b>	<b>563,235</b>	<b>0.00</b>	<b>568,888</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,238,976</b>	<b>55.20</b>	<b>\$3,745,560</b>	<b>72.97</b>	<b>\$3,751,213</b>	<b>72.97</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$2,606,947	50.26	\$2,988,950	65.97	\$2,994,581	65.97		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$632,029	4.94	\$756,610	7.00	\$756,632	7.00		0.00



**PROGRAM DESCRIPTION - Fiscal Year 2021**

<b>Department</b>	<b>Office of Administration</b>	<b>HB Section(s):</b> <u>5.050</u>
<b>Program Name</b>	<b>Division of Personnel/Talent Acquisition</b>	
<b>Program is found in the following core budget(s):</b> <b>Personnel - Operating</b>		

**1a. What strategic priority does this program address?**

The strategic priority for this program is to build the State of Missouri workforce for the future, specifically in the area of talent acquisition or recruitment.

**1b. What does this program do?**

Modernizes our state-wide recruitment approach with our 16 executive agencies to help fill critical roles by hiring the right people, in the right seats, at the right time with new technologies, approaches and partnerships.

**2a. Provide an activity measure(s) for the program.**

We can monitor our vacancy rate and work towards predictive cycles regarding talent acquisition needs and succession planning. In addition, we can look for efficiencies in the number of jobs posted versus what is approved and available, thus helping to keep position control organized.



**PROGRAM DESCRIPTION - Fiscal Year 2021**

**Department**     Office of Administration  
**Program Name**   Division of Personnel/Talent Acquisition  
**Program is found in the following core budget(s):** Personnel - Operating

**HB Section(s):**   5.050

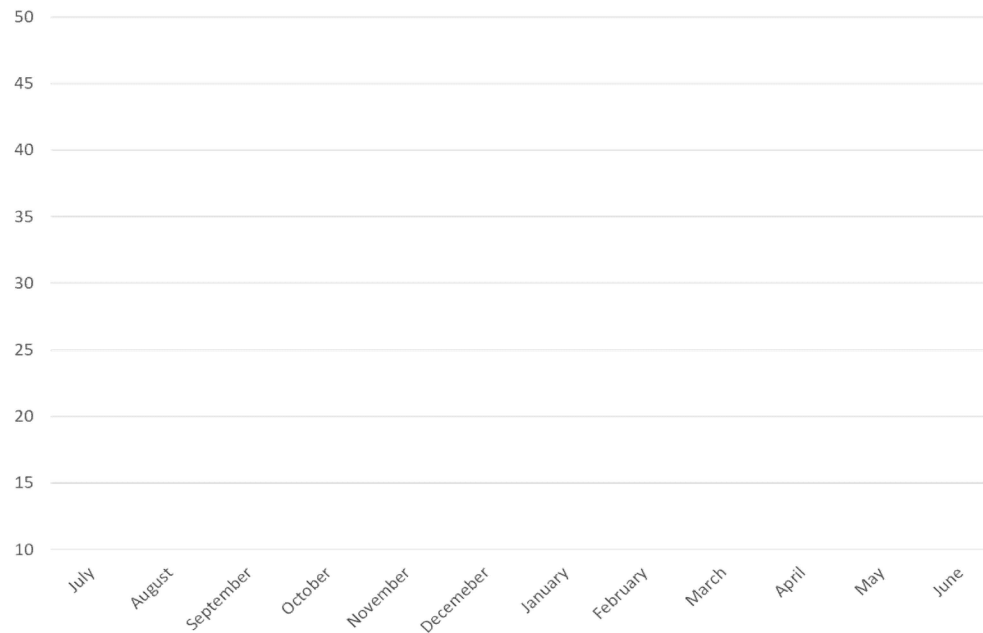
**2b. Provide a measure(s) of the program's quality.**

Average applicants per job posting. More applicants will increase the candidate pool from which to select new hires. It will also be an indication of how many users we are driving to the new applicant tracking system for the executive branch. No historical data for comparison, but an increase is the desired trend.



Desired  
Trend

**Average Number of Applicants per Job Posting**



# PROGRAM DESCRIPTION - Fiscal Year 2021

Department Office of Administration

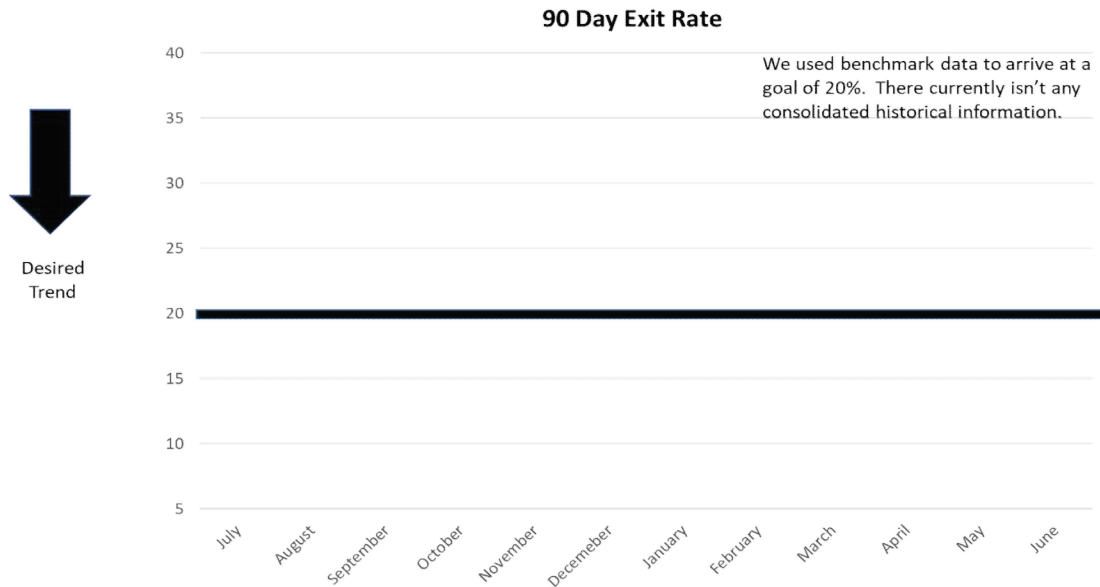
HB Section(s): 5.050

Program Name Division of Personnel/Talent Acquisition

Program is found in the following core budget(s): Personnel - Operating

## 2c. Provide a measure(s) of the program's impact.

90 day exit rate by position, to include voluntary and involuntary attrition. This measures whether the right person was hired for the position. No historical data for comparison, but a decrease is the desired trend.



## PROGRAM DESCRIPTION - Fiscal Year 2021

**Department**      Office of Administration

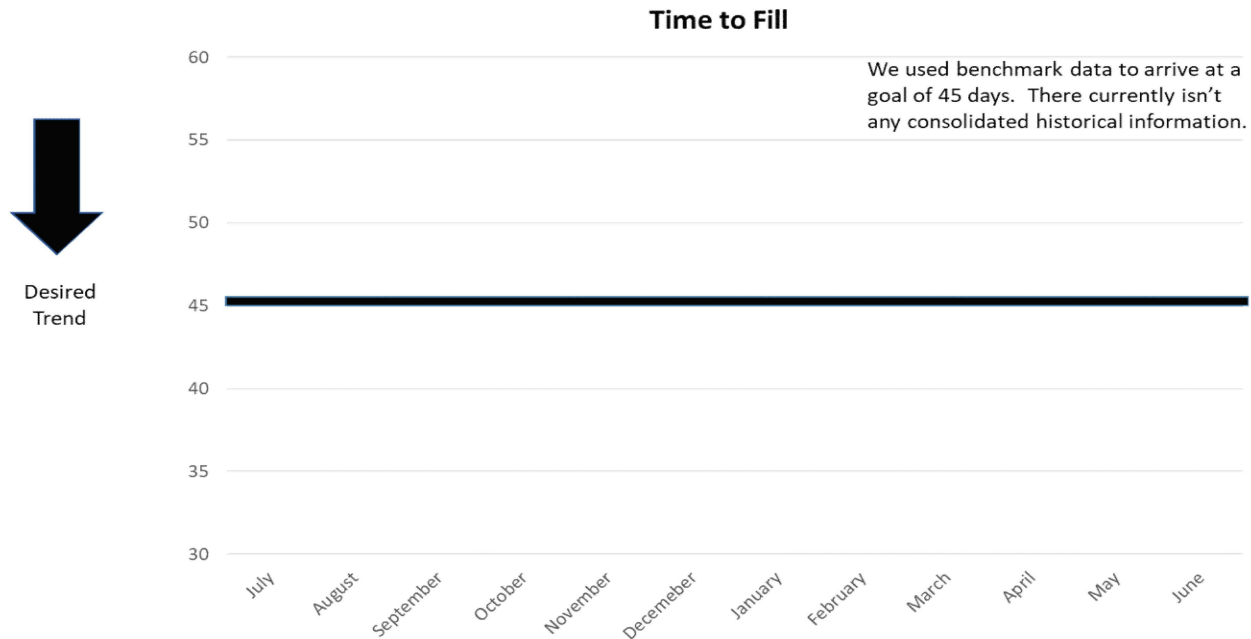
**HB Section(s):**    5.050

**Program Name**    Division of Personnel/Talent Acquisition

**Program is found in the following core budget(s):**   Personnel - Operating

**2d. Provide a measure(s) of the program's efficiency.**

Measure time to fill, from vacancy being posted to an offer of employment being accepted. No historical data for comparison, but a decrease is the desired trend. Time to fill is defined by Society for Human Resource Management (SHRM) from the date a position is posted, to when an offer is accepted. That is the definition being used here as well.



**PROGRAM DESCRIPTION - Fiscal Year 2021**

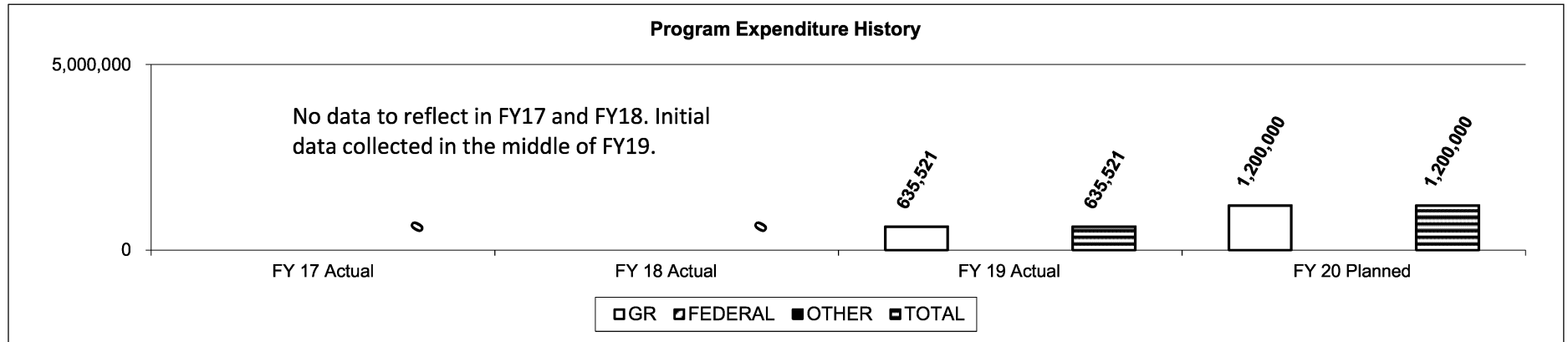
**Department**      Office of Administration

**HB Section(s):**    5.050

**Program Name**    Division of Personnel/Talent Acquisition

**Program is found in the following core budget(s):**   Personnel - Operating

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



**4. What are the sources of the "Other " funds?**

Not applicable.

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Article IV, Section 19, Chapter 36 RSMo and Title 1, Division 20 of Mo CSR

**6. Are there federal matching requirements? If yes, please explain.**

No

**7. Is this a federally mandated program? If yes, please explain.**

No

## PROGRAM DESCRIPTION

**Department:** Office of Administration

**HB Section(s):** 5.050

**Program Name:** Division of Personnel/Talent Development

**Program is found in the following core budget(s):** Personnel Operating

### 1a. What strategic priority does this program address?

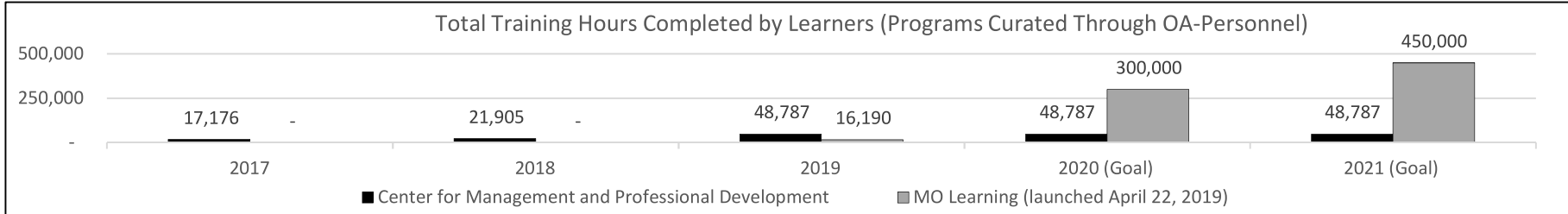
The strategic priority this program is to build the State of Missouri workforce for the future, specifically in the area of professional development.

### 1b. What does this program do?

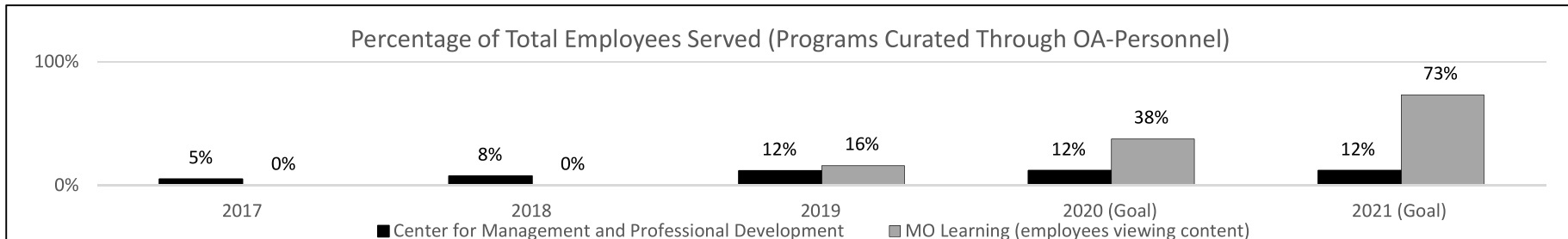
Coordinates state-wide learning solutions to build a better and more effective State of Missouri workforce.

Moving forward, our goal is to pursue and implement opportunities that enable "best in class" training content to be consistently distributed across state government in the most efficient way possible. With regard to current offerings, we are focused on increasing "training hours completed" (volume), serving a higher percentage of the workforce, improving content quality, while reducing administrative costs. These goals are reflected in the charts below. Unfortunately our data is limited, so we want to remain flat from a budgetary perspective this year and work to reduce costs in order to free up dollars for new professional development pursuits.

### 2a. Provide an activity measure(s) for the program.



### 2b. Provide a measure(s) of the program's quality.

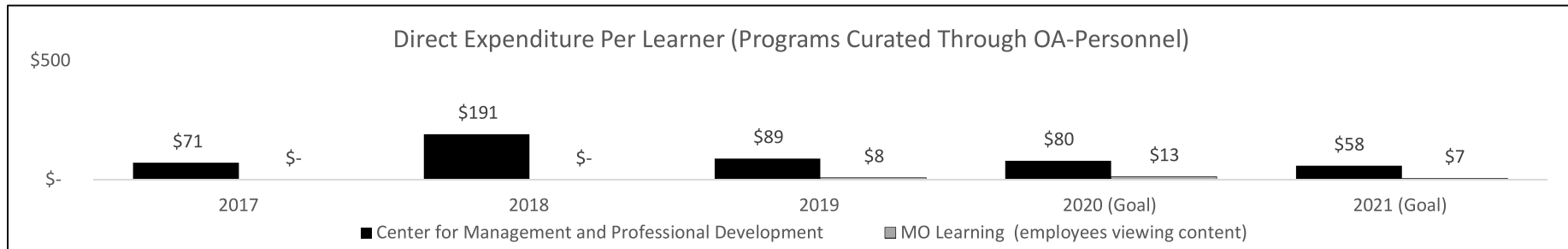


**2c. Provide a measure(s) of the program's impact.**

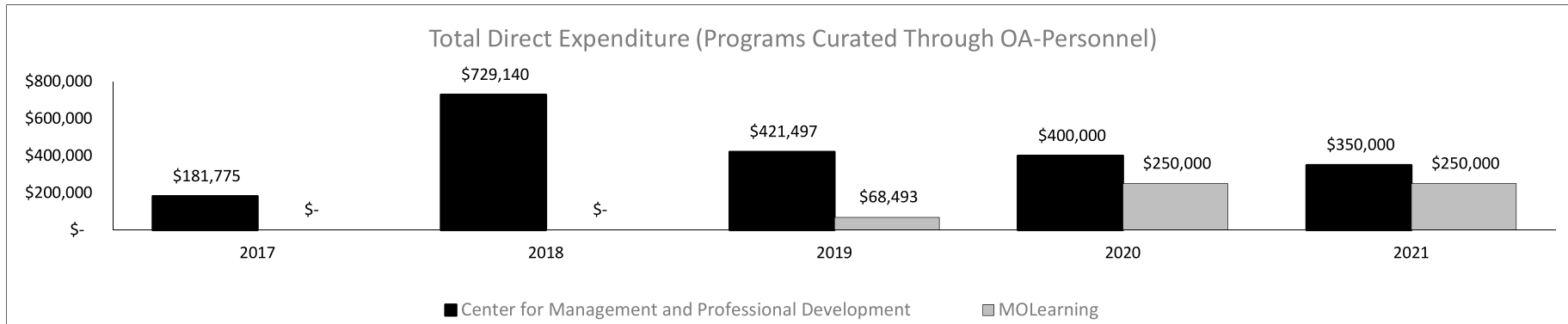
Bi-Annual survey measuring percentage of respondents who indicated a "4 or 5" out of 5 on a Likert scale.

1. Do you feel like you have access to the training and resources you need to adequately complete your work?
2. Do you feel like you currently have the skills and knowledge needed to adequately complete your work?

**2d. Provide a measure(s) of the program's efficiency.**



**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



**4. What are the sources of the "Other " funds?**

OA Revolving Fund

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 36 RSMo and Title 1, Division 20 of Mo CSR

**6. Are there federal matching requirements? If yes, please explain.**

No

**7. Is this a federally mandated program? If yes, please explain.**

No

## PROGRAM DESCRIPTION

**Department:** Office of Administration

**HB Section(s):** 5.050

**Program Name:** Division of Personnel/Talent Management

**Program is found in the following core budget(s):** Personnel- Operating

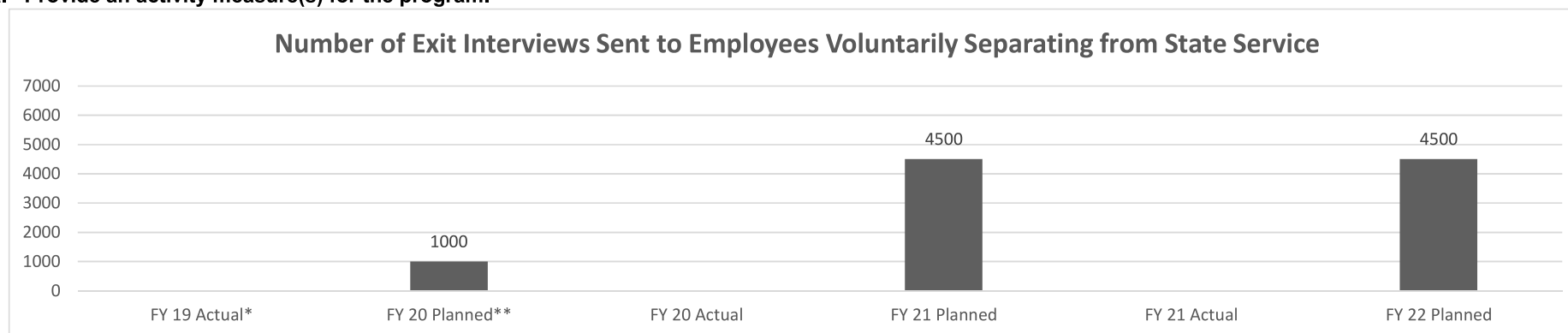
### 1a. What strategic priority does this program address?

The strategic priority for this program is to build the State of Missouri workforce for the future, specifically in the area of team member retention.”

### 1b. What does this program do?

Supports State employees and executive departments through maintenance of the classification structure, position/job analysis, compensation administration, and examining turnover trends. In Fiscal Year 2020, development and initiation of exit interviews occurred to understand reasons for voluntary employee separation in order to make meaningful decisions to improve retention.

### 2a. Provide an activity measure(s) for the program.



\*There is no data available for Fiscal Year 2019.

\*\*The exit interview initiative began during Fiscal Year 2020. Therefore, data was collected for only part of the year.



## PROGRAM DESCRIPTION

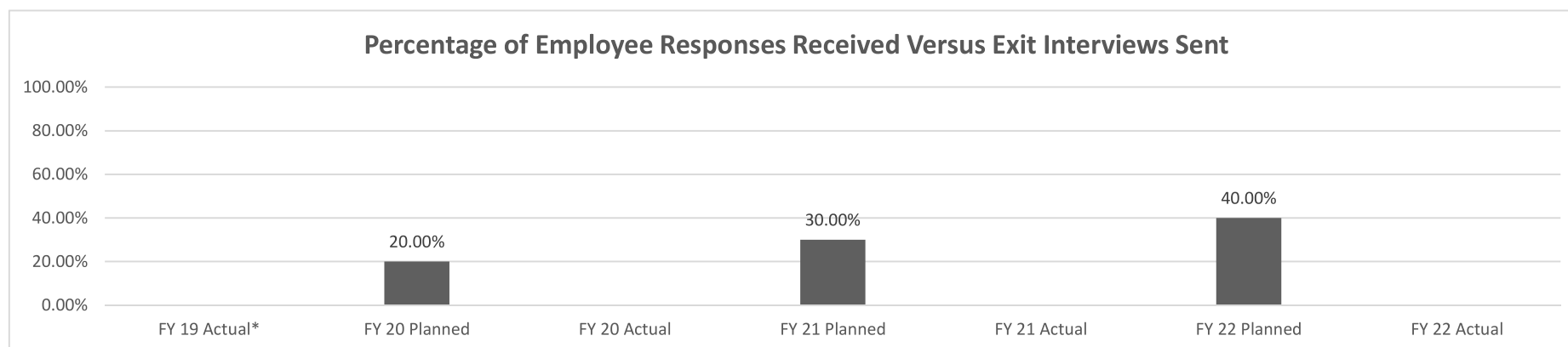
**Department:** Office of Administration

**HB Section(s):** 5.050

**Program Name:** Division of Personnel/Talent Management

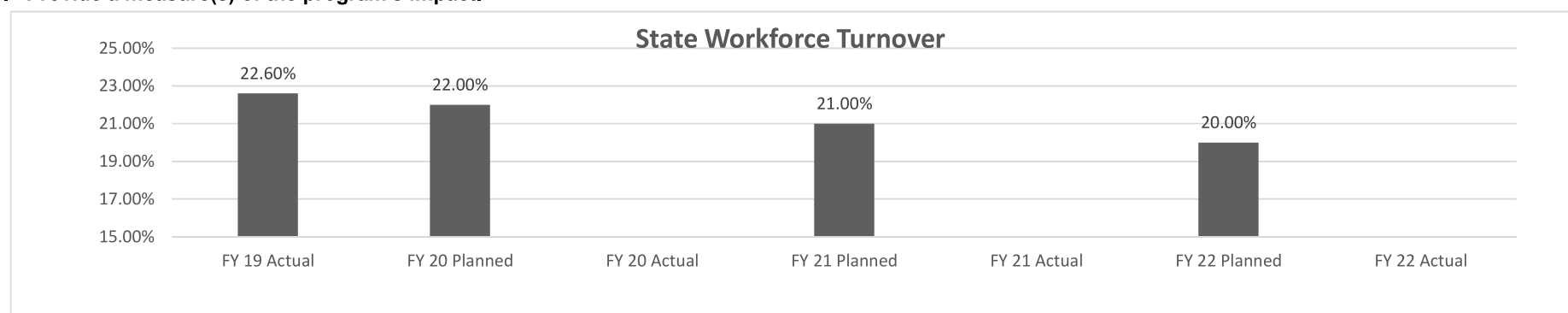
**Program is found in the following core budget(s):** Personnel- Operating

**2b. Provide a measure(s) of the program's quality.**



\*The exit interview initiative began in Fiscal Year 2020. Therefore, there is no data available for Fiscal Year 2019.

**2c. Provide a measure(s) of the program's impact.**



## PROGRAM DESCRIPTION

Department: Office of Administration

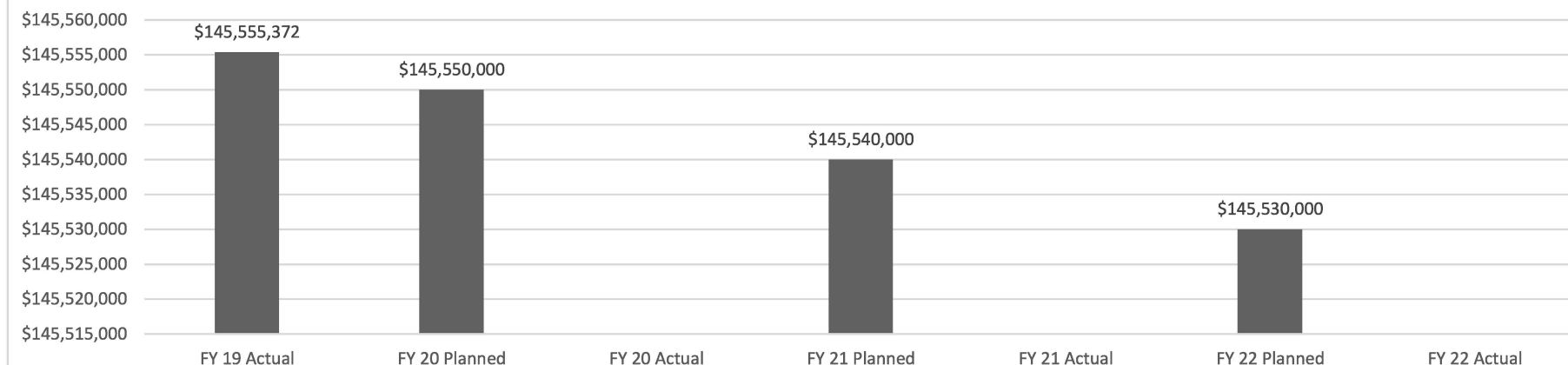
HB Section(s): 5.050

Program Name: Division of Personnel/Talent Management

Program is found in the following core budget(s): Personnel- Operating

2d. Provide a measure(s) of the program's efficiency.

### Turnover Costs\*

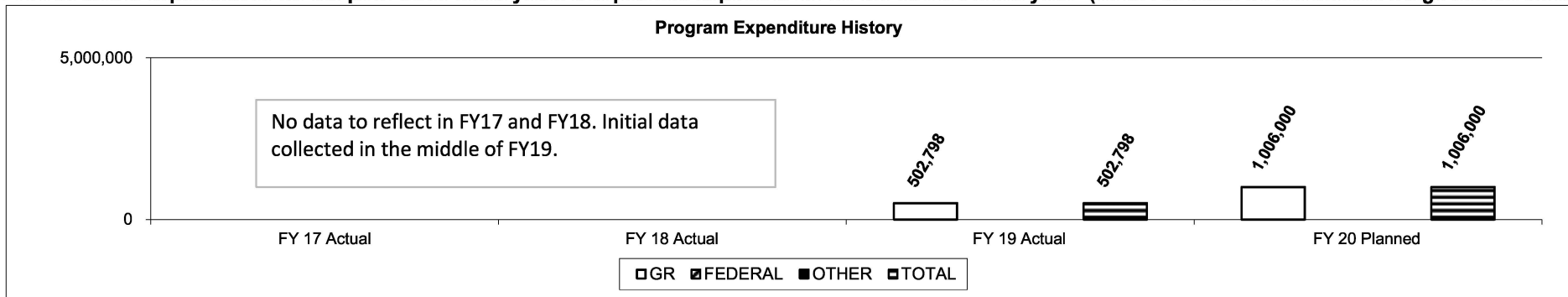


Referencing the Society for Human Resource Management (SHRM), each employee departure costs about one-third of their salary.

\*Turnover costs were calculated by multiplying the average salary of the executive departments by one-third, then multiplying by total separations.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

### Program Expenditure History



PROGRAM DESCRIPTION	
Department: Office of Administration	HB Section(s): 5.050
Program Name: Division of Personnel/Talent Management	
Program is found in the following core budget(s): Personnel- Operating	
<p>4. What are the sources of the "Other " funds?</p> <p>Not applicable.</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Article IV, Section 19; Chapter 36 RSMo; and Title 1, Division 20 of MO CSR</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>No</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>Positions in some agencies may be required to be covered by a merit system as a condition of receiving federal funds.</p>	

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department Office of Administration Division of Personnel DI Name Training Authority Increase DI# 1300012	Budget Unit 30809C HB Section 5.050
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## 1. AMOUNT OF REQUEST

FY 2021 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	100,000	100,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	100,000	100,000
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: OA Revolving Administrative Trust Fund (0505)

FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Authority Increase	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

We are requesting this authority increase for more fiscal flexibility as we continue to expand professional development efforts across the state.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department Office of Administration</b>	<b>Budget Unit</b> <u>30809C</u>
<b>Division of Personnel</b>	
<b>DI Name</b> Training Authority Increase	
<b>DI#</b> 1300012	<b>HB Section</b> <u>5.050</u>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This assumption is based spending authority approaching the current limit last fiscal year.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
760-Rebillable Expenses					100,000		100,000	0.0	
<b>Total EE</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>100,000</b>	<b>0.0</b>	<b>100,000</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>100,000</b>	<b>0.0</b>	<b>100,000</b>	<b>0.0</b>	<b>0</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PERSONNEL - OPERATING</b>								
<b>DOP Training Authority - 1300012</b>								
REBILLABLE EXPENSES	0	0.00	0	0.00	100,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$100,000	0.00		0.00

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30809</u>
<b>Division: Personnel</b>	
<b>Core: Lean Program/Operational Excellence</b>	<b>HB Section</b> <u>5.055</u>

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	100,000	0	200,000	300,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>200,000</b>	<b>300,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: OA Revolving Administrative Trust Fund (0505)

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

To train a team of best-in-class practitioners in continuous improvement and business process redesign. The emphasis on continuous improvement is an important part of our effort to change the state workforce culture to a more empowered, proactive, problem solving approach. This appropriation will continue to allow the State build a core team with personnel drawn from all 16 executive state departments. The team will be trained in private and public sector best practices in continuous improvement, such as Lean and its variant, Lean Six Sigma. These methodologies rely upon frontline team efforts to identify and design solutions to strip waste out of processes while maximizing customer/citizen experience and worker satisfaction and productivity. The team's efforts will be focused on priority projects identified by the Chief Operating Officer, Commissioner of Administration, and the leaders of the executive departments.

### 3. PROGRAM LISTING (list programs included in this core funding)

Operational Excellence

## CORE DECISION ITEM

**Department: Office of Administration**  
**Division: Personnel**  
**Core: Lean Program/Operational Excellence**

**Budget Unit** 30809

**HB Section** 5.055

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	0	0	400,350	300,000
Less Reverted (All Funds)	0	0	(12,011)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	388,339	300,000
Actual Expenditures (All Funds)	0	0	252,459	N/A
Unexpended (All Funds)	0	0	135,880	N/A
Unexpended, by Fund:				
General Revenue	0	0	135,880	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

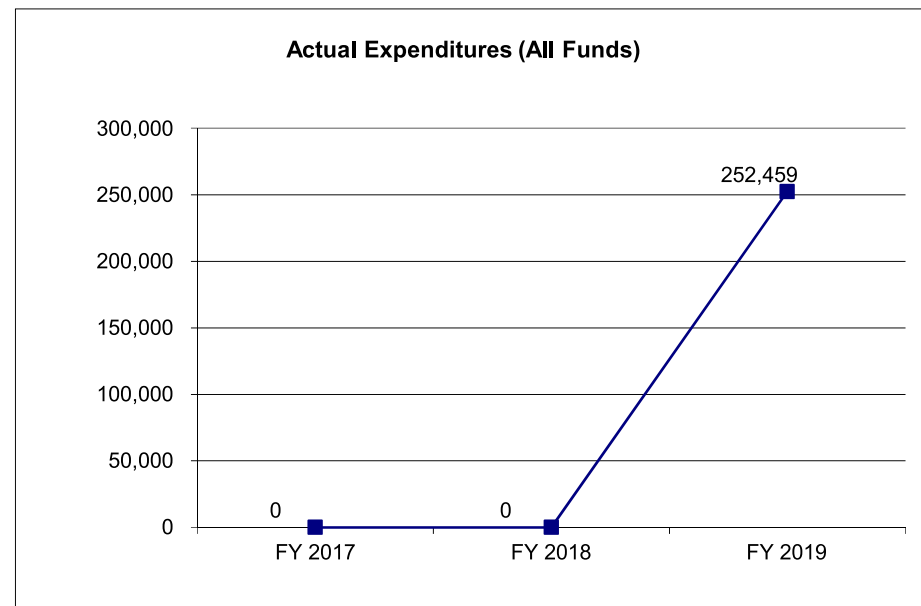
\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

FY19 included \$100,350 of PS & EE that was reallocated to the Personnel core in FY20.





**CORE RECONCILIATION DETAIL**

STATE  
LEAN PROGRAM

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	100,000	0	200,000	300,000	
	<b>Total</b>	<b>0.00</b>	<b>100,000</b>	<b>0</b>	<b>200,000</b>	<b>300,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	100,000	0	200,000	300,000	
	<b>Total</b>	<b>0.00</b>	<b>100,000</b>	<b>0</b>	<b>200,000</b>	<b>300,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	100,000	0	200,000	300,000	
	<b>Total</b>	<b>0.00</b>	<b>100,000</b>	<b>0</b>	<b>200,000</b>	<b>300,000</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LEAN PROGRAM</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	42,778	0.39	0	0.00	0	0.00	0	0.00
TOTAL - PS	42,778	0.39	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	209,680	0.00	100,000	0.00	100,000	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL - EE	209,680	0.00	300,000	0.00	300,000	0.00	0	0.00
<b>TOTAL</b>	<b>252,458</b>	<b>0.39</b>	<b>300,000</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$252,458</b>	<b>0.39</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

## DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LEAN PROGRAM</b>								
<b>CORE</b>								
SPECIAL ASST PROFESSIONAL	42,778	0.39	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>42,778</b>	<b>0.39</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	91	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	24	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	187,636	0.00	300,000	0.00	300,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	293	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	9,732	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	878	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	11,026	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>209,680</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$252,458</b>	<b>0.39</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$252,458</b>	<b>0.39</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$200,000</b>	<b>0.00</b>	<b>\$200,000</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.055

Program Name: Division of Personnel/Operational Excellence

Program is found in the following core budget(s): Personnel- Operating

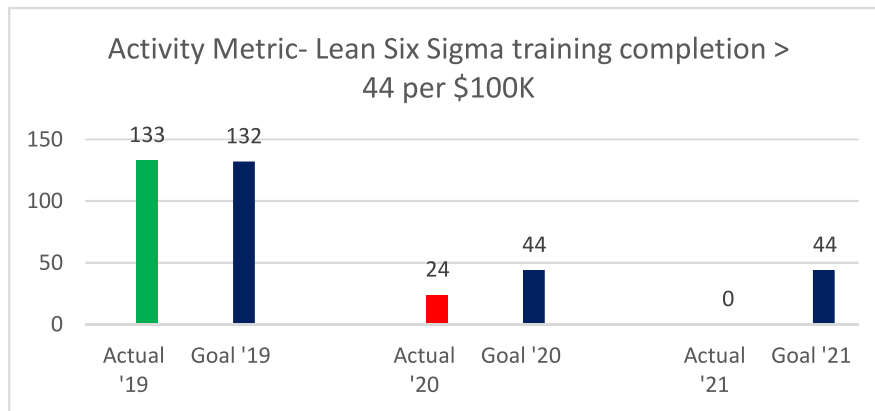
### 1a. What strategic priority does this program address?

Build the State of Missouri workforce by improving process, professional development for the 16 Departments within the State of Missouri.

### 1b. What does this program do?

The funding is a request to bolster the Lean Six Sigma programs that is now in all 16 departments. The program continues on creating an environment of continuous improvement and business process Improvement focused on goods and services that was established in FY19. The program provides professional development for our State of Missouri colleagues by providing skills and experience to challenge processes that aren't working well for the citizens.

### 2a. Provide an activity measure(s) for the program.



## PROGRAM DESCRIPTION

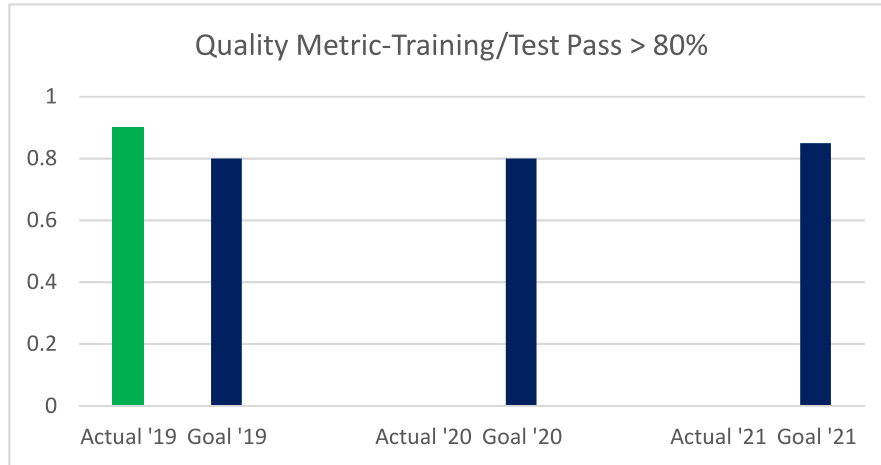
Department: Office of Administration

HB Section(s): 5.055

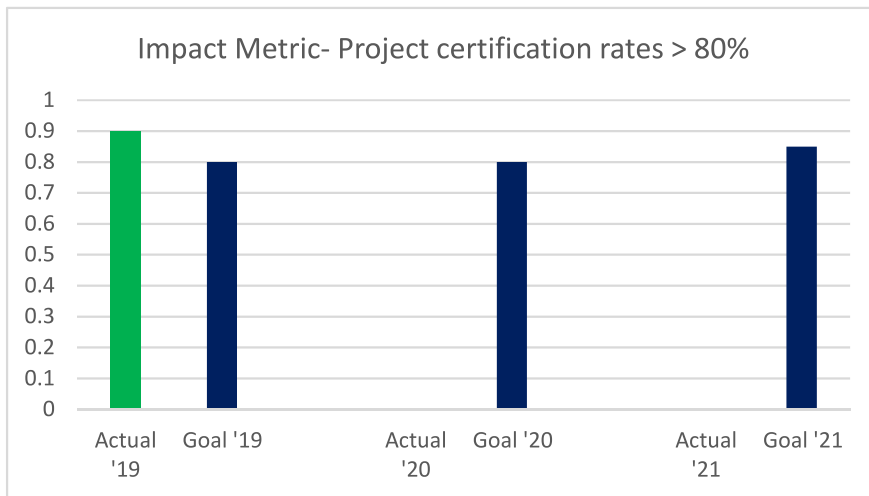
Program Name: Division of Personnel/Operational Excellence

Program is found in the following core budget(s): Personnel- Operating

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.



## PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.055

Program Name: Division of Personnel/Operational Excellence

Program is found in the following core budget(s): Personnel- Operating

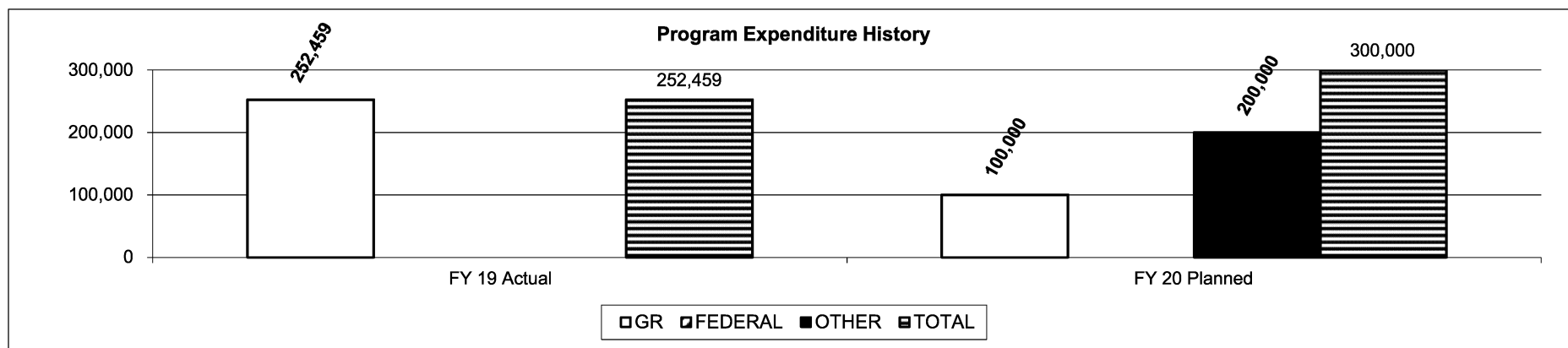
2d. Provide a measure(s) of the program's efficiency.

Building this System for 2021- Training dollars invested vs Project results from initial certification project

**Efficiency Measure:**

\$100,000 < Cost Savings/Avoidance results from certified projects

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

OA Revolving Fund

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Not applicable.

6. Are there federal matching requirements? If yes, please explain.

Not applicable.

7. Is this a federally mandated program? If yes, please explain.

Not applicable.

## CORE DECISION ITEM

Department Office of Administration	Budget Unit	30809
Division Personnel		
Rewards for Performance Transformation	HB Section	

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	0	0		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

This request was a a one-time cost to hire consultants who possess combined private sector and government experience to support an OA-led team diagnose, design, and then deliver an innovative, best-in-nation Reward-for-Performance system across the executive departments of the state government.

We have reduced this request as the contract will be paid in FY20.

### 3. PROGRAM LISTING (list programs included in this core funding)

None.

# **CORE DECISION ITEM**

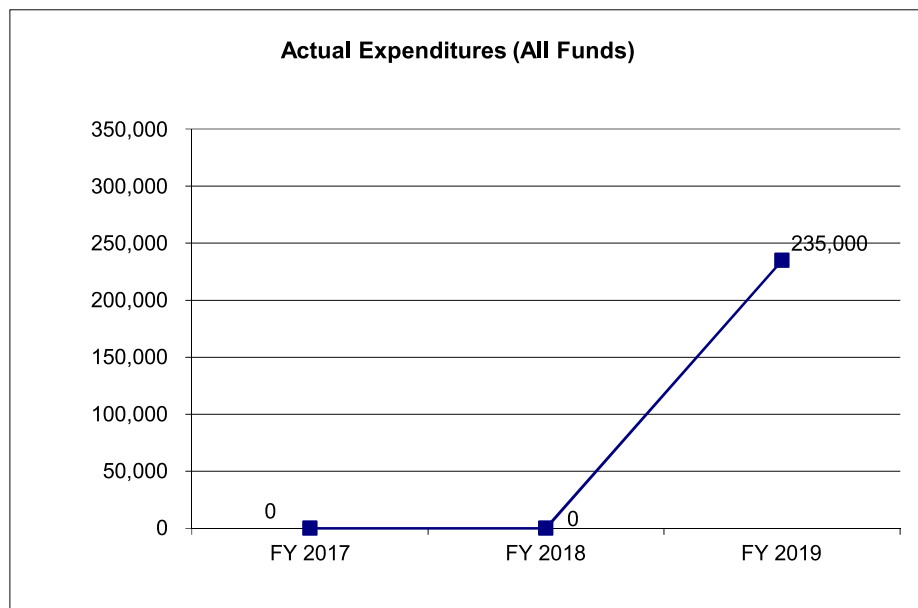
**Department Office of Administration**  
**Division Personnel**  
**Rewards for Performance Transformation**

**Budget Unit** 30809

**HB Section** \_\_\_\_\_

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	0	0	2,915,000	1,500,000
Less Reverted (All Funds)	0	0	(70,259)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	2,844,741	1,500,000
Actual Expenditures (All Funds)	0	0	235,000	N/A
Unexpended (All Funds)	0	0	2,609,741	0
Unexpended, by Fund:				
General Revenue	0	0	1,236,096	N/A
Federal	0	0	526,026	N/A
Other	0	0	847,619	N/A



\*Restricted amount is as of \$0.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**



## CORE RECONCILIATION DETAIL

STATE  
REWARD FOR PERFORM

### 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>				EE	0.00	940,000	166,000	394,000	1,500,000	
<b>Total</b>					<b>0.00</b>	<b>940,000</b>	<b>166,000</b>	<b>394,000</b>	<b>1,500,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
1x Expenditures	1440	4830	EE	0.00	0	(166,000)	0	(166,000)	(166,000)	Reduction of one-time dollars
1x Expenditures	1440	4831	EE	0.00	0	0	(394,000)	(394,000)	(394,000)	Reduction of one-time dollars
1x Expenditures	1440	4589	EE	0.00	(940,000)	0	0	(940,000)	(940,000)	Reduction of one-time dollars
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(940,000)</b>	<b>(166,000)</b>	<b>(394,000)</b>	<b>(1,500,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
			EE	0.00	0	0	0	0	0	
<b>Total</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
			EE	0.00	0	0	0	0	0	
<b>Total</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>REWARD FOR PERFORM</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	110,450	0.00	940,000	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	47,000	0.00	166,000	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	77,550	0.00	394,000	0.00	0	0.00	0	0.00
TOTAL - EE	235,000	0.00	1,500,000	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>235,000</b>	<b>0.00</b>	<b>1,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$235,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>REWARD FOR PERFORM</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	235,000	0.00	1,500,000	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>235,000</b>	<b>0.00</b>	<b>1,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$235,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$110,450	0.00	\$940,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$47,000	0.00	\$166,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$77,550	0.00	\$394,000	0.00	\$0	0.00		0.00

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30809</u>
<b>Division: Personnel</b>	
<b>Core: MO MoRE Program- Employee Suggestion Award</b>	<b>HB Section</b> <u>5.065</u>

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	19,000	0	0	19,000
EE	1,000	0	0	1,000
PSD		0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	6,099	0	0	6,099
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

The State Employee Suggestion Program, Missouri Relies on Everyone (MoRE), provides state employees with an opportunity to share their ideas, suggestions, or recommendations. The Program also provides a way to identify, recognize and reward the ingenuity and commitment to excellence of state employees for their suggestions.

### 3. PROGRAM LISTING (list programs included in this core funding)

None

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30809</u>
<b>Division: Personnel/MO MoRE Program- Employee Suggestion Award</b>	
<b>Core: Personnel</b>	<b>HB Section</b> <u>5.065</u>

### 4. FINANCIAL HISTORY

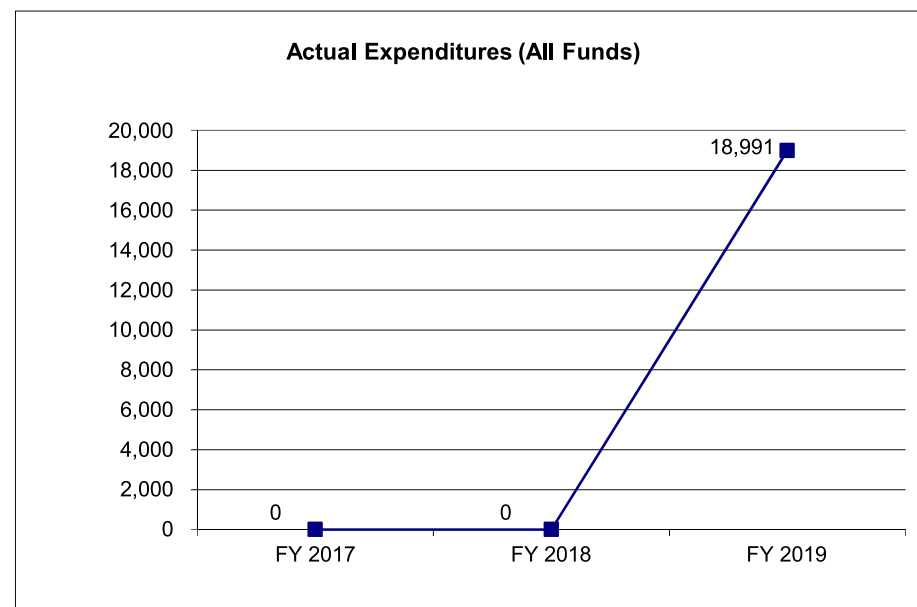
	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	0	0	20,000	20,000
Less Reverted (All Funds)	0	0	(600)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	19,400	20,000
Actual Expenditures (All Funds)	0	0	18,991	N/A
Unexpended (All Funds)	0	0	409	N/A
Unexpended, by Fund:				
General Revenue	0	0	409	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

\*Current Year restricted amount is as of \$0.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:



## CORE RECONCILIATION DETAIL

STATE  
EMPLOYEE SUGGESTION AWARD

### 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>				EE	0.00	20,000	0	0	20,000	
				<b>Total</b>	<b>0.00</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	1441	4832	PS		0.00	19,000	0	0	19,000	Reallocated to better align request with planned expenditures
Core Reallocation	1441	4832	EE		0.00	(19,000)	0	0	(19,000)	Reallocated to better align request with planned expenditures
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>										
			PS		0.00	19,000	0	0	19,000	
			EE		0.00	1,000	0	0	1,000	
			<b>Total</b>		<b>0.00</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
			PS		0.00	19,000	0	0	19,000	
			EE		0.00	1,000	0	0	1,000	
			<b>Total</b>		<b>0.00</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>EMPLOYEE SUGGESTION AWARD</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	18,000	0.00	0	0.00	19,000	0.00	0	0.00
TOTAL - PS	18,000	0.00	0	0.00	19,000	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	991	0.00	20,000	0.00	1,000	0.00	0	0.00
TOTAL - EE	991	0.00	20,000	0.00	1,000	0.00	0	0.00
<b>TOTAL</b>	<b>18,991</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$18,991</b>	<b>0.00</b>	<b>\$20,000</b>	<b>0.00</b>	<b>\$20,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>EMPLOYEE SUGGESTION AWARD</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	800	0.00	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	300	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	600	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC III	200	0.00	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION COOR	500	0.00	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION ADMSTR	500	0.00	0	0.00	0	0.00	0	0.00
TRAINING TECH III	200	0.00	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL II	300	0.00	0	0.00	0	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPC	1,700	0.00	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	400	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	1,000	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	1,500	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	500	0.00	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	1,500	0.00	0	0.00	0	0.00	0	0.00
AGRICULTURAL LOAN OFFICER	500	0.00	0	0.00	0	0.00	0	0.00
REVENUE SECTION SUPV	600	0.00	0	0.00	0	0.00	0	0.00
REVENUE FIELD SERVICES COOR	300	0.00	0	0.00	0	0.00	0	0.00
REVENUE PROCESSING TECH II	1,200	0.00	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST I	500	0.00	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST II	500	0.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	200	0.00	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	500	0.00	0	0.00	0	0.00	0	0.00
HEALTH & SENIOR SVCS MANAGER 1	600	0.00	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	300	0.00	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	200	0.00	0	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	200	0.00	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	700	0.00	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	200	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSING MANAGER	500	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	500	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	0	0.00	19,000	0.00	0	0.00



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>EMPLOYEE SUGGESTION AWARD</b>								
<b>CORE</b>								
ASSISTANT ATTORNEY GENERAL IV	500	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>18,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>19,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
SUPPLIES	945	0.00	0	0.00	1,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	20,000	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	46	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>991</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$18,991</b>	<b>0.00</b>	<b>\$20,000</b>	<b>0.00</b>	<b>\$20,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$18,991</b>	<b>0.00</b>	<b>\$20,000</b>	<b>0.00</b>	<b>\$20,000</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30925</u>
<b>Division</b>	<b>Purchasing</b>		
<b>Core</b>	<b>Operating</b>	<b>HB Section</b>	<u>5.070</u>

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	2,002,768	13,897	18,267	2,034,932
EE	77,259	0	0	77,259
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>2,080,027</b>	<b>13,897</b>	<b>18,267</b>	<b>2,112,191</b>
<b>FTE</b>	<b>37.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.00</b>

<b>Est. Fringe</b>	<u>1,144,683</u>	<u>4,461</u>	<u>5,864</u>	<u>1,155,007</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: DNR Cost Allocation Plan (0500), DIFP Administrative Fund (0503), Agriculture Protection Fund (0970), & State Facility Maintenance & Operation Fund (0501)

### 2. CORE DESCRIPTION

This core is for funding to provide procurement services for the various state agencies. The procurement activity helps agencies meet their missions by obtaining goods and services in accordance with statutory lowest and best contract awards.

### 3. PROGRAM LISTING (list programs included in this core funding)

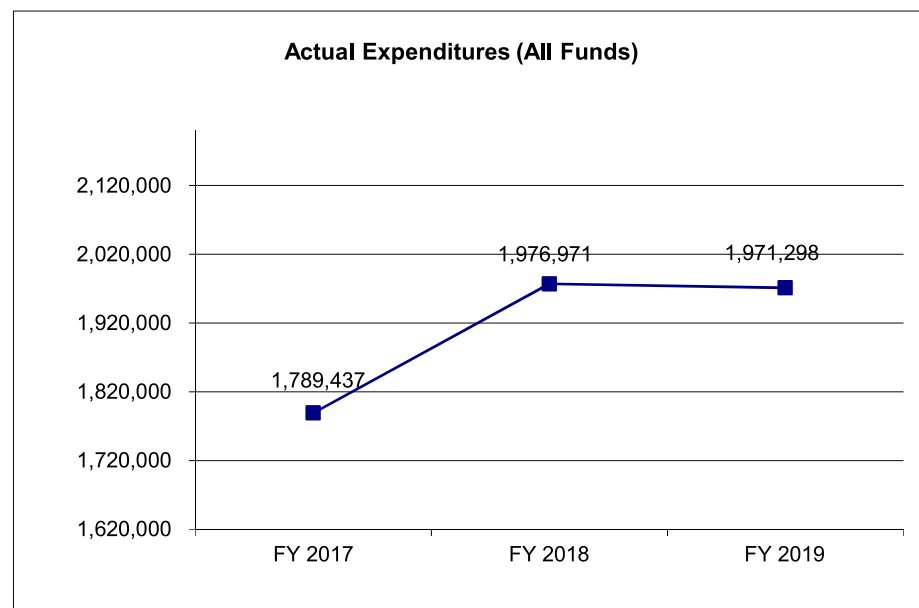
Purchasing Operations.

# CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30925</b>
<b>Division</b>	<b>Purchasing</b>		
<b>Core</b>	<b>Operating</b>	<b>HB Section</b>	<b>5.070</b>

## 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	1,881,568	2,051,613	2,064,024	2,112,135
Less Reverted (All Funds)	(66,829)	(58,531)	(56,755)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,814,739	1,993,082	2,007,269	2,112,135
Actual Expenditures (All Funds)	1,789,437	1,976,971	1,971,298	N/A
Unexpended (All Funds)	25,302	16,111	35,971	N/A
Unexpended, by Fund:				
General Revenue	25,302	15,383	29,921	N/A
Federal	0	314	2,626	N/A
Other	0	414	3,424	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

FY21 request reallocates Contract Review section into Purchasing Operating core. Expenditure history has contract review dollars included.

**CORE RECONCILIATION DETAIL**

**STATE  
PURCHASING OPERATING**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	35.00	1,859,367	0	0	1,859,367	
				EE	0.00	77,203	0	0	77,203	
				<b>Total</b>	<b>35.00</b>	<b>1,936,570</b>	<b>0</b>	<b>0</b>	<b>1,936,570</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	952 0193		EE	0.00	56	0	0	56	Mileage-reallocated from 1 section to better reflect actuals	
Core Reallocation	1412 6078		PS	0.00	0	10,018	0	10,018	Reallocation of PS to operate more efficient off limited resources	
Core Reallocation	1412 6089		PS	0.00	0	0	1,616	1,616	Reallocation of PS to operate more efficient off limited resources	
Core Reallocation	1412 6086		PS	0.00	0	2,601	0	2,601	Reallocation of PS to operate more efficient off limited resources	
Core Reallocation	1412 6087		PS	0.00	0	0	6,119	6,119	Reallocation of PS to operate more efficient off limited resources	
Core Reallocation	1412 6088		PS	0.00	0	0	2,090	2,090	Reallocation of PS to operate more efficient off limited resources	
Core Reallocation	1412 6079		PS	0.00	0	1,278	0	1,278	Reallocation of PS to operate more efficient off limited resources	
Core Reallocation	1412 6091		PS	0.00	0	0	1,596	1,596	Reallocation of PS to operate more efficient off limited resources	
Core Reallocation	1412 6092		PS	0.25	0	0	6,846	6,846	Reallocation of PS to operate more efficient off limited resources	
Core Reallocation	1412 0190		PS	1.75	143,401	0	0	143,401	Reallocation of PS to operate more efficient off limited resources	
<b>NET DEPARTMENT CHANGES</b>					<b>2.00</b>	<b>143,457</b>	<b>13,897</b>	<b>18,267</b>	<b>175,621</b>	

CORE RECONCILIATION DETAIL

STATE  
PURCHASING OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PS	37.00	2,002,768	13,897	18,267	2,034,932	
	EE	0.00	77,259	0	0	77,259	
	Total	37.00	2,080,027	13,897	18,267	2,112,191	
GOVERNOR'S RECOMMENDED CORE							
	PS	37.00	2,002,768	13,897	18,267	2,034,932	
	EE	0.00	77,259	0	0	77,259	
	Total	37.00	2,080,027	13,897	18,267	2,112,191	

**CORE RECONCILIATION DETAIL**

STATE  
CONTRACT REVIEW

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	2.00	143,401	13,897	18,267	175,565	
			<b>Total</b>	<b>2.00</b>	<b>143,401</b>	<b>13,897</b>	<b>18,267</b>	<b>175,565</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1402	3320	PS	0.00	0	(11,296)	0	(11,296)	PS realigned with core to operate more efficient off limited resources
Core Reallocation	1402	3321	PS	0.00	0	0	(11,421)	(11,421)	PS realigned with core to operate more efficient off limited resources
Core Reallocation	1402	3479	PS	(0.25)	0	0	(6,846)	(6,846)	PS realigned with core to operate more efficient off limited resources
Core Reallocation	1402	3483	PS	0.00	0	(2,601)	0	(2,601)	PS realigned with core to operate more efficient off limited resources
Core Reallocation	1402	3319	PS	(1.75)	(143,401)	0	0	(143,401)	PS realigned with core to operate more efficient off limited resources
<b>NET DEPARTMENT CHANGES</b>				<b>(2.00)</b>	<b>(143,401)</b>	<b>(13,897)</b>	<b>(18,267)</b>	<b>(175,565)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PURCHASING OPERATING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,728,120	34.30	1,859,367	35.00	2,002,768	36.75	0	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	2,601	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	10,018	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	1,278	0.00	0	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	6,119	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	6,846	0.25	0	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	2,090	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	1,616	0.00	0	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	1,596	0.00	0	0.00
TOTAL - PS	1,728,120	34.30	1,859,367	35.00	2,034,932	37.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	103,736	0.00	77,203	0.00	77,259	0.00	0	0.00
TOTAL - EE	103,736	0.00	77,203	0.00	77,259	0.00	0	0.00
<b>TOTAL</b>	<b>1,831,856</b>	<b>34.30</b>	<b>1,936,570</b>	<b>35.00</b>	<b>2,112,191</b>	<b>37.00</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	29,529	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	38	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	148	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	19	0.00	0	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	90	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	100	0.00	0	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	31	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	24	0.00	0	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	24	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	30,003	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,003</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

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# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PURCHASING OPERATING</b>								
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	4,825	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,825	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,825</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	56	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	56	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>56</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,831,856</b>	<b>34.30</b>	<b>\$1,936,570</b>	<b>35.00</b>	<b>\$2,147,075</b>	<b>37.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CONTRACT REVIEW</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	113,891	1.40	143,401	1.75	0	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	2,063	0.02	2,601	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	7,986	0.10	10,018	0.00	0	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	1,017	0.02	1,278	0.00	0	0.00	0	0.00
DNR COST ALLOCATION	4,878	0.05	6,119	0.00	0	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	5,398	0.07	6,846	0.25	0	0.00	0	0.00
DCI ADMINISTRATIVE	1,658	0.02	2,090	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	1,282	0.02	1,616	0.00	0	0.00	0	0.00
AGRICULTURE PROTECTION	1,269	0.02	1,596	0.00	0	0.00	0	0.00
TOTAL - PS	139,442	1.72	175,565	2.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>139,442</b>	<b>1.72</b>	<b>175,565</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$139,442</b>	<b>1.72</b>	<b>\$175,565</b>	<b>2.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 30925 <b>BUDGET UNIT NAME:</b> Division of Purchasing <b>HOUSE BILL SECTION:</b> 5.070	<b>DEPARTMENT:</b> Office of Administration  <b>DIVISION:</b> Purchasing
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
The Division of Purchasing would like to request the same flexibility as FY2020 TAFP, 5% between personal service and expense and equipment. The flexibility would allow the Division of Purchasing to effectively manage responsibilities and resources.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$27,500	None
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
5% flexibility is being requested for FY 2021.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
In FY19 the Division of Purchasing had vacancies in PS that allowed the ability to flex to EE. The Division of Purchasing used the EE to replace their original carpet from 1984 that was becoming a tripping hazard.	The flexibility of the appropriations will allow the Division of Purchasing to effectively manage resources.

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PURCHASING OPERATING</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	20,514	0.65	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	84,521	2.79	165,953	5.00	145,953	5.00	0	0.00
BUYER I	93,917	2.96	3,760	0.00	3,760	0.00	0	0.00
BUYER II	300,247	7.63	434,542	11.00	434,542	11.00	0	0.00
BUYER III	183,726	4.00	284,286	5.00	284,286	5.00	0	0.00
BUYER IV	342,363	5.79	309,895	5.00	329,895	5.00	0	0.00
BUDGET & PLNG ANAL I	22	0.00	0	0.00	0	0.00	0	0.00
EXECUTIVE I	32,488	0.99	41,950	1.00	41,950	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	422,078	5.74	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	11,415	0.17	285,563	4.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	3,296	0.04	167,577	2.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	61,660	1.00	63,641	1.00	63,641	1.00	0	0.00
DIVISION DIRECTOR	99,134	1.00	102,200	1.00	102,200	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	13,198	0.34	0	0.00	80,967	1.00	0	0.00
LEGAL COUNSEL	3,509	0.05	0	0.00	94,598	1.00	0	0.00
MISCELLANEOUS TECHNICAL	17,170	0.59	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	12,255	0.17	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	26,456	0.39	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	151	0.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR	0	0.00	0	0.00	453,140	6.00	0	0.00
<b>TOTAL - PS</b>	<b>1,728,120</b>	<b>34.30</b>	<b>1,859,367</b>	<b>35.00</b>	<b>2,034,932</b>	<b>37.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	3,148	0.00	950	0.00	1,006	0.00	0	0.00
TRAVEL, OUT-OF-STATE	466	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	10,361	0.00	10,225	0.00	10,225	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	22,845	0.00	8,572	0.00	13,572	0.00	0	0.00
COMMUNICATION SERV & SUPP	10,936	0.00	10,976	0.00	10,976	0.00	0	0.00
PROFESSIONAL SERVICES	15,050	0.00	21,048	0.00	21,048	0.00	0	0.00
M&R SERVICES	0	0.00	8,298	0.00	3,298	0.00	0	0.00
OFFICE EQUIPMENT	6,523	0.00	4,444	0.00	4,444	0.00	0	0.00
OTHER EQUIPMENT	5,529	0.00	0	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	20,000	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	450	0.00	450	0.00	0	0.00

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PURCHASING OPERATING</b>								
<b>CORE</b>								
EQUIPMENT RENTALS & LEASES	8,478	0.00	11,340	0.00	11,340	0.00	0	0.00
MISCELLANEOUS EXPENSES	400	0.00	900	0.00	900	0.00	0	0.00
<b>TOTAL - EE</b>	<b>103,736</b>	<b>0.00</b>	<b>77,203</b>	<b>0.00</b>	<b>77,259</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,831,856</b>	<b>34.30</b>	<b>\$1,936,570</b>	<b>35.00</b>	<b>\$2,112,191</b>	<b>37.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$1,831,856</b>	<b>34.30</b>	<b>\$1,936,570</b>	<b>35.00</b>	<b>\$2,080,027</b>	<b>36.75</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,897</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,267</b>	<b>0.25</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CONTRACT REVIEW</b>								
<b>CORE</b>								
DESIGNATED PRINCIPAL ASST DIV	48,523	0.72	80,878	1.00	0	0.00	0	0.00
LEGAL COUNSEL	90,919	1.00	93,887	1.00	0	0.00	0	0.00
OTHER	0	0.00	800	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>139,442</b>	<b>1.72</b>	<b>175,565</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$139,442</b>	<b>1.72</b>	<b>\$175,565</b>	<b>2.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$113,891</b>	<b>1.40</b>	<b>\$143,401</b>	<b>1.75</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$11,066</b>	<b>0.14</b>	<b>\$13,897</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$14,485</b>	<b>0.18</b>	<b>\$18,267</b>	<b>0.25</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## CORE DECISION ITEM

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30930
<b>Division:</b> Purchasing	
<b>Core:</b> Bid & Performance Bonds Refunds	<b>HB Section</b> 5.075

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request						FY 2021 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	3,000,000	3,000,000		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	3,000,000	3,000,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding to promptly refund the bidder's bid or performance security that was deposited into the State Treasury during the procurement process. Checks are received from vendors as bid or performance security and deposited into the State Treasury. Interest earned on these deposits goes directly into General Revenue. After the bids are awarded or the contractor has performed, these deposits must be promptly refunded to the bidder or contractor. These are refundable deposits and not payments to the State.

### 3. PROGRAM LISTING (list programs included in this core funding)

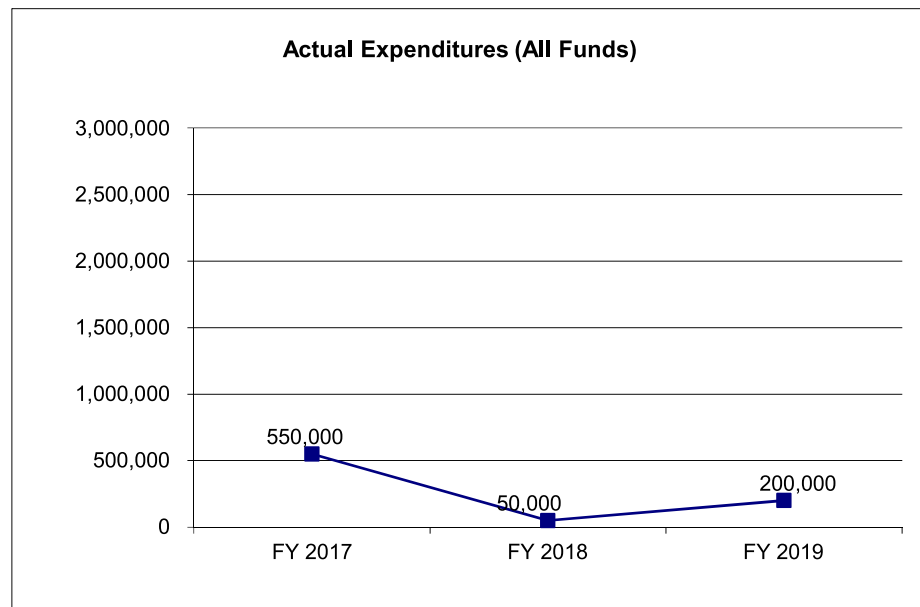
N/A

## CORE DECISION ITEM

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 30930
<b>Division:</b> Purchasing	
<b>Core:</b> Bid & Performance Bonds Refunds	<b>HB Section</b> 5.075

### 4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.	FY 2020 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	550,000	50,000	200,000	N/A
Unexpended (All Funds)	2,450,000	2,950,000	2,800,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,450,000	2,950,000	2,800,000	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
BID & PERFORMANCE BOND REFUND**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	



# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BID &amp; PERFORMANCE BOND REFUND</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	200,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	200,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>200,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$200,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BID &amp; PERFORMANCE BOND REFUND</b>								
<b>CORE</b>								
REFUNDS	200,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>200,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$200,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$200,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00

## PROGRAM DESCRIPTION

**Department** Office of Administration

**HB Section(s):** 5.070

**Program Name** Purchasing Operations

**Program is found in the following core budget(s):** Division of Purchasing

**1a. What strategic priority does this program address?**

Procurement of goods and services

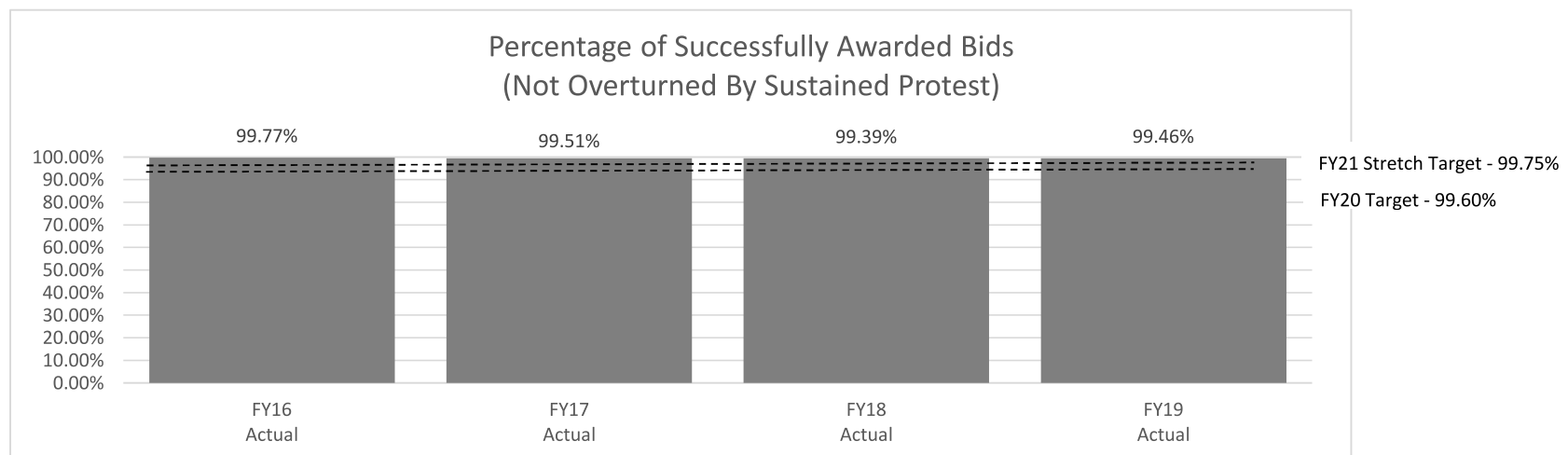
**1b. What does this program do?**

- The Division of Purchasing (Purchasing) is responsible for the procurement of all state-required supplies, materials, equipment and professional or general services, except for those agencies exempted by law.
- Purchasing executes procurement functions in accordance with applicable statutes by maximizing competition in the procurement process, conducting evaluations and negotiations as appropriate, and awarding contracts to the "lowest and best" vendors.

**2a. Provide an activity measure(s) for the program.**

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Baseline Target (3 year average)	FY21 Stretch Target
New Bids Issued	459	488	512	486	515
New Contracts Awarded	823	816	741	793	800
Total Active Contracts	1,725	1,943	2,715	2,128	2,000
<b>Total</b>	<b>3,007</b>	<b>3,247</b>	<b>3,968</b>	<b>-----</b>	<b>-----</b>

**2b. Provide a measure(s) of the program's quality.**



**PROGRAM DESCRIPTION**

**Department** Office of Administration

**HB Section(s):** 5.070

**Program Name** Purchasing Operations

**Program is found in the following core budget(s):** Division of Purchasing

**2c. Provide a measure(s) of the program's impact.**

	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Target</b>	<b>FY21 Stretch Target</b>
<b>Minority Business Enterprise (MBE)</b>				
# of active contracts with MBE participation	127	123	125	131
Total dollar value of active contracts with MBE participation	\$3,206,848,938	\$4,471,658,361	\$3,839,253,650	\$4,031,216,332
<b>Women Owned Business Enterprise (WBE)</b>				
# of active contracts WBE participation	96	138	117	120
Total dollar value of active contracts WBE participation	\$3,206,848,938	\$6,221,513,047	\$4,714,180,992.50	\$4,949,890,042
<b>Blind/Sheltered Workshops</b>				
# of active contracts with blind/sheltered workshop participation	42	40	45	50
Total dollar value of contracts with blind/sheltered workshop participation	\$917,394,923	\$4,770,582,759	\$5,009,111,897	\$5,259,567,492
<b>Service Disabled Veteran Business Enterprises (SDVE)</b>				
# of active contracts with SDVE participation	35	29	30	35
Total dollar value of active contracts with SDVE participation	\$18,237,157	\$41,606,624	\$43,686,955	\$45,871,303

**2d. Provide a measure(s) of the program's efficiency.**

**Procurement Turnaround Times (days):** The number of calendar days between issue date and award date.

		<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Target*</b>	<b>FY21 Stretch Target*</b>
<b>Invitation for Bid (IFB)</b> - A solicitation for goods or services that is awarded on the basis of the lowest cost bid meeting the stated specifications.		50	49	45	40
<b>Request for Proposal (RFP)</b> - a solicitation where the evaluation criteria includes cost and other factors, such as experience, expertise, value, method of performance, and quality. The contract is awarded to the overall lowest and best bidder based on the stated evaluation criteria. An RFP also allows for competitive negotiations with the bidders through a best and final offer process.	< \$250,000	92	86	85	75
	> \$250,000	182	176	170	160

\*Goal is to reduce the amount of turnaround days.

## PROGRAM DESCRIPTION

**Department** Office of Administration

**HB Section(s):** 5.070

**Program Name** Purchasing Operations

**Program is found in the following core budget(s):** Division of Purchasing

### 2d. Provide a measure(s) of the program's efficiency.

#### Percentage of Electronic Bids:

With the new eProcurement system, MissouriBUYS, vendors are transitioning from paper submissions to electronic bidding. Electronic bidding reduces costs, eliminates errors associated with solicitation management and saves time.

Electronic Bids Received

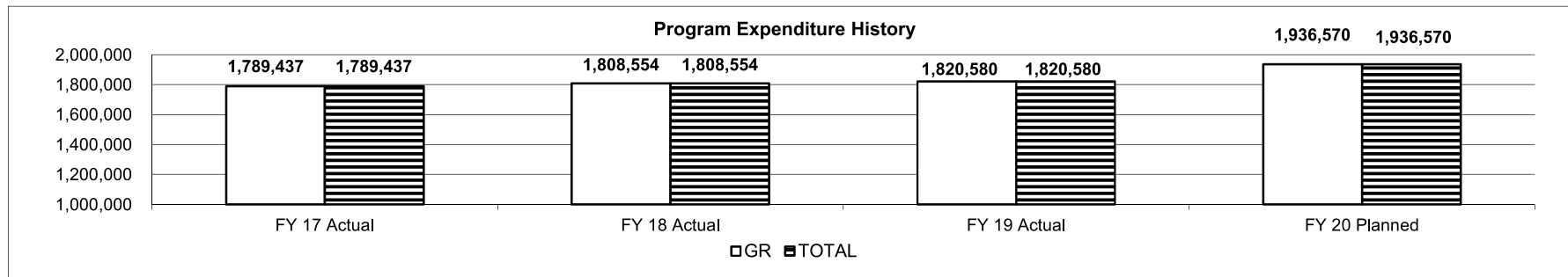
Paper Bids Received

Total Bids Received

% of Electronic Bids

FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Target	FY21 Stretch Target*
651	1,142	1,015	821	-----	-----
333	344	246	168	-----	-----
984	1,486	1,261	989	-----	-----
<b>66.16%</b>	<b>76.85%</b>	<b>80.49%</b>	<b>83.01%</b>	<b>85.00%</b>	<b>90.00%</b>

### 3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



### 4. What are the sources of the "Other " funds?

N/A

### 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 34, RSMo

### 6. Are there federal matching requirements? If yes, please explain.

No.

### 7. Is this a federally mandated program? If yes, please explain.

No.

## CORE DECISION ITEM

<b>Department:</b>	Office of Administration	<b>Budget Unit:</b>	31042C
<b>Division:</b>	Facilities Management, Design and Construction		
<b>Core:</b>	Missouri Governor's Mansion Donations	<b>HB Section:</b>	5.080

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	60,000	60,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: State Facility Maintenance & Operations Fund (0501)

Other Funds:

### 2. CORE DESCRIPTION

This appropriation provides authority to spend donated funds in support of maintenance, renovations, and operations at the Missouri Governor's Mansion and grounds. Additionally, funds are revolving and may be used for voluntary contributions and donations to the Board of Public Buildings on behalf of the Missouri Governor's Mansion, and will be available to pay costs associated with public events at the mansion. Contributions may be made by visitors to the Missouri Governor's Mansion, and monies can be expended for the purpose of sponsoring cultural and educational events for the citizens of the State of Missouri or for the purpose of allowing citizen groups to hold functions at the mansion.

### 3. PROGRAM LISTING (list programs included in this core funding)

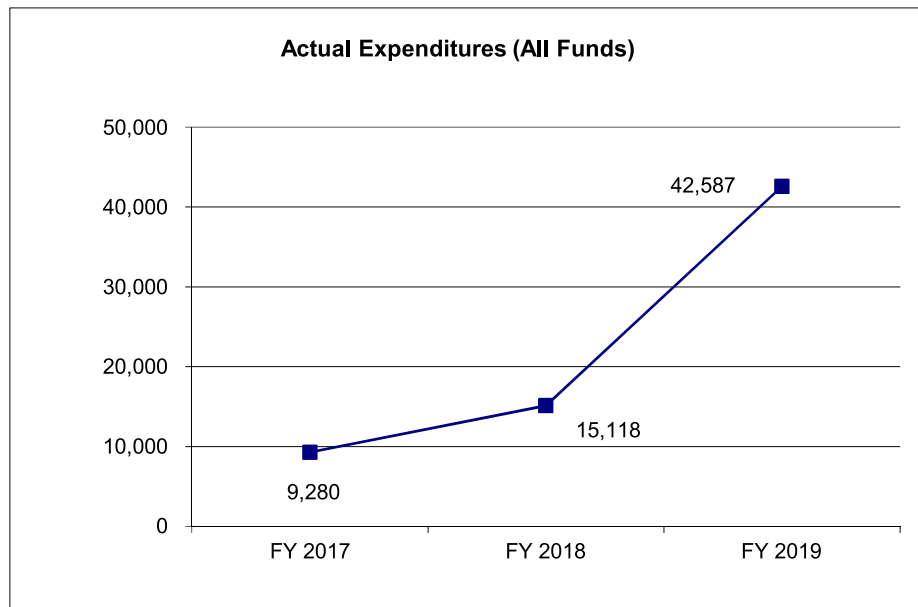
N/A.

## CORE DECISION ITEM

<b>Department:</b>	Office of Administration	<b>Budget Unit:</b>	31042C
<b>Division:</b>	Facilities Management, Design and Construction		
<b>Core:</b>	Missouri Governor's Mansion Donations	<b>HB Section:</b>	5.080

### 4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	60,000	60,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	60,000	60,000	60,000	60,000
Actual Expenditures (All Funds)	9,280	15,118	42,587	N/A
Unexpended (All Funds)	50,720	44,882	17,413	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	50,720	44,882	17,413	N/A



\*Restricted amount is as of August 31, 2018.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

None.

CORE RECONCILIATION DETAIL

STATE  
MANSION DONATIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	0	60,000	60,000	
	Total	0.00	0	0	60,000	60,000	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	60,000	60,000	
	Total	0.00	0	0	60,000	60,000	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	60,000	60,000	
	Total	0.00	0	0	60,000	60,000	



# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MANSION DONATIONS</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	42,587	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL - EE	42,587	0.00	60,000	0.00	60,000	0.00	0	0.00
<b>TOTAL</b>	<b>42,587</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$42,587</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MANSION DONATIONS</b>								
<b>CORE</b>								
SUPPLIES	11,854	0.00	14,800	0.00	14,800	0.00	0	0.00
PROFESSIONAL SERVICES	2,192	0.00	6,000	0.00	6,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,000	0.00	1,000	0.00	0	0.00
M&R SERVICES	2,048	0.00	1,000	0.00	2,000	0.00	0	0.00
OFFICE EQUIPMENT	9,025	0.00	1,800	0.00	8,800	0.00	0	0.00
OTHER EQUIPMENT	3,850	0.00	1,000	0.00	2,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	13,618	0.00	34,200	0.00	25,200	0.00	0	0.00
<b>TOTAL - EE</b>	<b>42,587</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$42,587</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$42,587</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>		<b>0.00</b>

## CORE DECISION ITEM

<b>Department:</b>	Office of Administration	<b>Budget Unit:</b>	31041C
<b>Division:</b>	Facilities Management, Design and Construction		
<b>Core:</b>	Asset Management	<b>HB Section:</b>	5.085

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	20,213,032	20,213,032	PS	0	0	0	0
EE	0	0	31,041,128	31,041,128	EE	0	0	0	0
PSD	0	0	200	200	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>51,254,360</b>	<b>51,254,360</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>504.25</b>	<b>504.25</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>13,327,022</b>	<b>13,327,022</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Facility Maintenance & Operations Fund (0501)

Other Funds:

### 2. CORE DESCRIPTION

The mission of the Division of Facilities Management, Design and Construction (FMDC) is to provide a superior workplace environment for state occupants and their visitors and protect the state's investments in property assets. FMDC strives to provide agencies with the information and resources that will support their development of high-performance workplaces – workplaces that will meet agencies' business needs and can be readily adapted to changing workplace practices and strategies. The aspiration of FMDC is to deliver best-in-class capital solutions. FMDC is comprised of the following units:

#### **Leasing Operations and Real Estate Unit**

- Leasing Operations provides oversight of HB13 budgeting for leased facilities, state office building facilities, and agency program facilities.
- Real Estate Services (RESP) coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state office building facilities and property, purchase of property, granting easements, and provides procurement, payment processing, contract management and coordination for approximately 612 lease contracts totaling over 3.23M square feet of statewide leased space for all state agencies (excluding MoDOT, Conservation and Colleges and Universities).
- RESP tracks space, rent allocations, and FTE in over 3.78M square feet of state office building facilities space and over 8M square feet of agency program facilities space.

## CORE DECISION ITEM

<b>Department:</b>	Office of Administration	<b>Budget Unit:</b>	31041C
<b>Division:</b>	Facilities Management, Design and Construction		
<b>Core:</b>	Asset Management	<b>HB Section:</b>	5.085

### 2. CORE DESCRIPTION (Continued)

#### Facility Operations Unit

- Provides for complete building operations including maintenance, grounds keeping, security, housekeeping, conferencing, and special events for public and private tenants in state office building facilities.
- Provides maintenance management and grounds keeping services for agency program facilities of the Department of Elementary and Secondary Education, Department of Mental Health, Department of Social Services, and the Department of Public Safety's MO State Highway Patrol.
- Provides monitoring of energy consumption in state office building facilities and agency program facilities and develops and implements programs to help departments comply with the Governor's Executive Order 09-18, mandating a reduction of energy consumption in state office facilities. The Energy Unit is also responsible for managing, coordination, and planning with SEMA, along with support efforts provided by FMDC during disaster response and recovery efforts.

#### Capital Improvement Program and Project Management Unit

- Provides oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT, Conservation and Colleges and Universities).

### 3. PROGRAM LISTING (list programs included in this core funding)

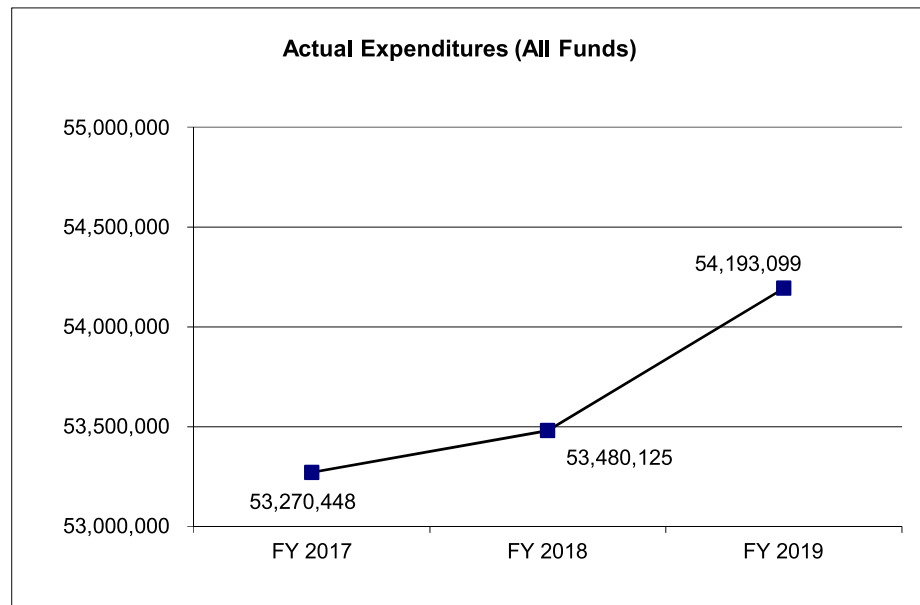
N/A.

## CORE DECISION ITEM

<b>Department:</b>	Office of Administration	<b>Budget Unit:</b>	31041C
<b>Division:</b>	Facilities Management, Design and Construction		
<b>Core:</b>	Asset Management	<b>HB Section:</b>	5.085

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	54,055,649	53,955,744	54,194,322	51,253,898
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	54,055,649	53,955,744	54,194,322	51,253,898
Actual Expenditures (All Funds)	53,270,448	53,480,125	54,193,099	N/A
Unexpended (All Funds)	785,201	475,619	1,223	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	785,201	475,619	1,223	N/A



\*Restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

None.

**CORE RECONCILIATION DETAIL**

**STATE  
ASSET MANAGEMENT**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	504.25	0	0	20,213,032	20,213,032	
				EE	0.00	0	0	31,040,666	31,040,666	
				PD	0.00	0	0	200	200	
				<b>Total</b>	<b>504.25</b>	<b>0</b>	<b>0</b>	<b>51,253,898</b>	<b>51,253,898</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	915	2148	EE		0.00	0	0	462	462	Mileage-reallocated from 1 section to beter reflect actuals
Core Reallocation	1264	2605	PS		0.00	0	0	0	(0)	Reallocated to better align PS with planned expenditures
Core Reallocation	1286	2148	EE		0.00	0	0	425,000	425,000	Reallocated to better align E&E and F&U with planned expenditures
Core Reallocation	1286	4999	EE		0.00	0	0	(425,000)	(425,000)	Reallocated to better align E&E and F&U with planned expenditures
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>462</b>	<b>462</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	504.25	0	0	20,213,032	20,213,032	
				EE	0.00	0	0	31,041,128	31,041,128	
				PD	0.00	0	0	200	200	
				<b>Total</b>	<b>504.25</b>	<b>0</b>	<b>0</b>	<b>51,254,360</b>	<b>51,254,360</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	504.25	0	0	20,213,032	20,213,032	
				EE	0.00	0	0	31,041,128	31,041,128	

CORE RECONCILIATION DETAIL

STATE  
ASSET MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	200	200	
	Total	504.25	0	0	51,254,360	51,254,360	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>ASSET MANAGEMENT</b>									
<b>CORE</b>									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	19,273,392	503.89	20,213,032	504.25	20,213,032	504.25	0	0.00	
TOTAL - PS	19,273,392	503.89	20,213,032	504.25	20,213,032	504.25	0	0.00	
EXPENSE & EQUIPMENT									
STATE FACILITY MAINT & OPERAT	34,316,371	0.00	31,040,666	0.00	31,041,128	0.00	0	0.00	
TOTAL - EE	34,316,371	0.00	31,040,666	0.00	31,041,128	0.00	0	0.00	
PROGRAM-SPECIFIC									
STATE FACILITY MAINT & OPERAT	603,336	0.00	200	0.00	200	0.00	0	0.00	
TOTAL - PD	603,336	0.00	200	0.00	200	0.00	0	0.00	
<b>TOTAL</b>	<b>54,193,099</b>	<b>503.89</b>	<b>51,253,898</b>	<b>504.25</b>	<b>51,254,360</b>	<b>504.25</b>	<b>0</b>	<b>0.00</b>	
<b>Pay Plan FY20-Cost to Continue - 0000013</b>									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	291,363	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	291,363	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>291,363</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	497,313	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	497,313	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>497,313</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>Mileage Reimburse Rate Incr - 0000015</b>									
EXPENSE & EQUIPMENT									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	462	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	462	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>462</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$54,193,099</b>	<b>503.89</b>	<b>\$51,253,898</b>	<b>504.25</b>	<b>\$52,043,498</b>	<b>504.25</b>	<b>\$0</b>	<b>0.00</b>	

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## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 31041C <b>BUDGET UNIT NAME:</b> FMDC Asset Management <b>HOUSE BILL SECTION:</b> 5.085	<b>DEPARTMENT:</b> Office of Administration  <b>DIVISION:</b> Facilities Management, Design and Construction
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
PS/EE flexibility of 5% would allow the Division of Facilities Management, Design and Construction the ability to adjust funding to match varying asset management needs and costs. PS and EE will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$401,000	Unknown
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
Unknown	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
Fund 0501 spending authority in the amount \$401,000 was flexed from PS to EE for ESCO debt payment.	Flexibility may be used to redirect PS/E&E to efficiently conduct asset management needs and costs.

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ASSET MANAGEMENT</b>								
<b>CORE</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	57,607	2.00	27,446	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	103,357	2.94	105,396	3.00	108,217	3.00	0	0.00
OFFICE SUPPORT ASSISTANT	24,297	1.00	25,401	1.00	25,046	1.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	534,475	18.68	499,252	17.00	536,033	18.00	0	0.00
INFORMATION SUPPORT COOR	38,625	1.00	39,234	1.00	39,589	1.00	0	0.00
STOREKEEPER I	72,383	2.56	86,563	3.00	86,208	3.00	0	0.00
STOREKEEPER II	86,849	2.80	95,260	3.00	94,905	3.00	0	0.00
SUPPLY MANAGER I	62,202	1.85	68,971	2.00	68,616	2.00	0	0.00
SUPPLY MANAGER II	35,367	0.98	36,885	1.00	36,885	1.00	0	0.00
STATE LEASING COOR	400,859	6.86	416,974	7.00	425,180	7.00	0	0.00
ACCOUNTANT I	62,729	1.82	106,928	3.00	0	0.00	0	0.00
ACCOUNTANT II	70,233	1.50	80,623	2.00	41,377	1.00	0	0.00
ACCOUNTANT III	59,217	1.00	60,490	1.00	60,489	1.00	0	0.00
BUDGET ANAL III	59,217	1.00	60,135	1.00	60,490	1.00	0	0.00
ACCOUNTING CLERK	18,199	0.69	355	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	251,729	7.25	2,487	0.00	106,928	3.00	0	0.00
ACCOUNTING GENERALIST II	89,522	2.04	46,580	1.00	46,580	1.00	0	0.00
EXECUTIVE I	122,838	3.13	160,827	4.00	120,887	3.00	0	0.00
EXECUTIVE II	49,327	1.00	50,295	1.00	50,295	1.00	0	0.00
BUILDING MGR II	46,377	1.00	50,964	1.00	51,069	1.00	0	0.00
TELECOMMUN ANAL IV	54,813	1.00	51,574	1.00	56,909	1.00	0	0.00
CUSTODIAL WORKER I	43,398	2.00	44,818	2.00	44,819	2.00	0	0.00
HOUSEKEEPER I	101,363	3.38	123,948	4.00	122,226	4.00	0	0.00
HOUSEKEEPER II	73,648	2.06	73,173	2.00	72,463	2.00	0	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	39,589	1.00	39,589	1.00	0	0.00
CAPITAL IMPROVEMENTS SPEC II	51,347	1.00	0	0.00	0	0.00	0	0.00
CONTRACT SPEC I (OFC OF ADM)	88,752	1.87	44,843	1.00	39,940	1.00	0	0.00
CONTRACT SPEC II (OFC OF ADM)	186,443	3.70	204,163	4.00	255,527	5.00	0	0.00
TECHNICAL ASSISTANT IV	77,250	2.00	39,589	1.00	0	0.00	0	0.00
DESIGN ENGR I	47,604	0.89	54,294	1.00	54,644	1.00	0	0.00
DESIGN ENGR II	30,042	0.50	0	0.00	0	0.00	0	0.00
DESIGN ENGR III	32,961	0.50	71,796	1.00	70,137	1.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ASSET MANAGEMENT</b>								
<b>CORE</b>								
DESIGNER II	89,346	2.00	91,456	2.00	91,100	2.00	0	0.00
DESIGNER III	107,692	1.78	125,048	2.00	104,482	2.00	0	0.00
LABORER II	234,211	9.31	281,673	11.00	204,700	8.00	0	0.00
LABOR SPV	63,679	2.18	59,970	2.00	59,970	2.00	0	0.00
GROUNDSKEEPER I	65,347	2.68	76,663	3.00	25,436	1.00	0	0.00
GROUNDSKEEPER II	177,636	5.63	193,355	6.00	196,391	6.00	0	0.00
MAINTENANCE WORKER I	236,928	8.38	181,633	6.00	236,022	8.00	0	0.00
MAINTENANCE WORKER II	4,411,772	142.92	4,674,888	140.50	4,885,984	150.00	0	0.00
MAINTENANCE SPV I	1,351,103	37.02	1,475,630	39.00	1,372,096	36.00	0	0.00
MAINTENANCE SPV II	570,760	14.68	631,119	15.00	672,065	16.00	0	0.00
LOCKSMITH	140,055	4.09	146,705	4.00	145,521	4.00	0	0.00
REFRIGERATION MECHANIC I	253,642	7.86	381,626	11.00	382,304	11.00	0	0.00
REFRIGERATION MECHANIC II	605,772	16.61	716,812	18.00	720,435	18.00	0	0.00
CARPENTER	375,437	10.77	409,051	11.00	400,600	11.00	0	0.00
CARPENTER SPV	45,338	1.05	36,404	1.00	43,341	1.00	0	0.00
ELECTRICIAN	395,921	11.65	436,756	12.00	475,901	13.00	0	0.00
PAINTER	386,311	12.12	450,601	13.00	418,877	12.00	0	0.00
PLUMBER	390,285	11.85	458,034	13.00	457,102	13.00	0	0.00
POWER PLANT MECHANIC	32,157	1.01	35,216	1.00	35,289	1.00	0	0.00
SHEET METAL WORKER	31,929	1.00	32,793	1.00	32,793	1.00	0	0.00
ELECTRONICS TECHNICIAN I	1,192	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	113,790	3.49	170,195	5.00	178,881	5.00	0	0.00
BOILER OPERATOR	0	0.00	30,164	1.00	0	0.00	0	0.00
STATIONARY ENGR	506,718	14.14	745,937	20.00	658,282	17.00	0	0.00
HVAC INSTRUMENT CONTROLS TECH	107,037	3.07	111,511	3.00	72,085	2.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	259,718	5.98	266,632	6.00	266,632	6.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	552,325	12.77	600,231	13.00	588,334	13.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	390,807	7.41	432,473	8.00	379,607	7.00	0	0.00
CONSTRUCTION INSPECTOR	407,213	7.93	420,096	8.00	420,096	8.00	0	0.00
CONSTRUCTION INSPECTOR SUPV	90,141	1.42	66,970	1.00	126,749	2.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B1	1,433,319	20.67	1,609,628	23.00	1,837,532	27.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B2	30,919	0.46	3,908	0.00	0	0.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ASSET MANAGEMENT</b>								
<b>CORE</b>								
DESIGN/DEVELOP/SURVEY MGR B3	24,089	0.29	2,934	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B1	1,235,151	19.20	1,304,152	20.00	1,257,093	19.00	0	0.00
FACILITIES OPERATIONS MGR B2	13,490	0.21	1,776	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B3	9,880	0.13	1,530	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	299,108	4.39	282,730	4.00	287,399	4.05	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	2,917	0.04	509	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	97,371	1.63	121,597	2.00	62,220	1.00	0	0.00
DIVISION DIRECTOR	110,346	1.11	101,080	1.00	101,163	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	11,235	0.16	67,873	3.00	75,516	3.00	0	0.00
LEGAL COUNSEL	80,937	1.29	104,889	1.58	89,220	1.39	0	0.00
MISCELLANEOUS TECHNICAL	66,690	1.90	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	147,289	2.04	25,708	0.58	34,688	0.55	0	0.00
SPECIAL ASST PROFESSIONAL	42,527	0.64	46,062	0.59	74,632	1.26	0	0.00
SPECIAL ASST OFFICE & CLERICAL	1,632	0.04	0	0.00	0	0.00	0	0.00
LABORER	186,749	8.14	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	110,058	2.71	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>19,273,392</b>	<b>503.89</b>	<b>20,213,032</b>	<b>504.25</b>	<b>20,213,032</b>	<b>504.25</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	89,897	0.00	100,000	0.00	90,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,648	0.00	100	0.00	562	0.00	0	0.00
FUEL & UTILITIES	20,246,827	0.00	17,838,016	0.00	17,413,016	0.00	0	0.00
SUPPLIES	3,403,377	0.00	3,433,006	0.00	3,433,006	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	54,296	0.00	35,000	0.00	45,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	452,085	0.00	269,648	0.00	369,648	0.00	0	0.00
PROFESSIONAL SERVICES	1,109,161	0.00	1,088,889	0.00	1,118,889	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	4,663,521	0.00	3,958,115	0.00	4,267,115	0.00	0	0.00
M&R SERVICES	2,687,742	0.00	2,481,426	0.00	2,611,426	0.00	0	0.00
COMPUTER EQUIPMENT	24,103	0.00	100	0.00	100	0.00	0	0.00
MOTORIZED EQUIPMENT	237,168	0.00	102,500	0.00	122,500	0.00	0	0.00
OFFICE EQUIPMENT	44,174	0.00	40,302	0.00	40,302	0.00	0	0.00
OTHER EQUIPMENT	586,006	0.00	850,620	0.00	750,620	0.00	0	0.00
PROPERTY & IMPROVEMENTS	647,332	0.00	744,929	0.00	694,929	0.00	0	0.00
BUILDING LEASE PAYMENTS	2,307	0.00	18,620	0.00	4,620	0.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ASSET MANAGEMENT</b>								
<b>CORE</b>								
EQUIPMENT RENTALS & LEASES	23,785	0.00	29,395	0.00	29,395	0.00	0	0.00
MISCELLANEOUS EXPENSES	40,942	0.00	50,000	0.00	50,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>34,316,371</b>	<b>0.00</b>	<b>31,040,666</b>	<b>0.00</b>	<b>31,041,128</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	100	0.00	100	0.00	0	0.00
DEBT SERVICE	603,336	0.00	100	0.00	100	0.00	0	0.00
<b>TOTAL - PD</b>	<b>603,336</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$54,193,099</b>	<b>503.89</b>	<b>\$51,253,898</b>	<b>504.25</b>	<b>\$51,254,360</b>	<b>504.25</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$54,193,099</b>	<b>503.89</b>	<b>\$51,253,898</b>	<b>504.25</b>	<b>\$51,254,360</b>	<b>504.25</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department:** Office of Administration

**HB Section(s):** 5.085

**Program Name:** Facilities Management, Design and Construction

**Program is found in the following core budget(s):** Asset Management

### 1a. What strategic priority does this program address?

Enhancing Facility Solutions for Departments' Success.

### 1b. What does this program do?

The mission of the Division of Facilities Management, Design and Construction (FMDC) is to provide a superior workplace environment for state occupants and their visitors and protect the state's investments in property assets. FMDC strives to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing workplace practices and strategies. The aspiration of FMDC is to deliver best-in-class capital solutions. FMDC is comprised of the following three units:

#### **Leasing Operations and Real Estate Unit**

- Leasing Operations provides oversight of HB13 budgeting for leased facilities, state office building facilities, and agency program facilities.
- Real Estate Services (RESP) coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state office building facilities and property, purchase of property, granting easements, and provides procurement, payment processing, contract management and coordination for approximately 612 lease contracts totaling over 3.23M square feet of statewide leased space for all state agencies (excluding MoDOT, Conservation and Colleges and Universities).
- RESP tracks space, rent allocations, and FTE in over 3.78M square feet of state office building facility space and over 8M square feet of agency program facility space.

#### **Facility Operations Unit**

- Provides for complete building operations including maintenance, grounds keeping, security, housekeeping, conferencing, and special events for public and private tenants in state office building facilities.
- Provides maintenance management and grounds keeping services for agency program facilities of the Department of Elementary and Secondary Education, Department of Mental Health, Department of Social Services, and the Department of Public Safety's MO State Highway Patrol.
- Provides monitoring of energy consumption in state office building facilities and agency program facilities and develops and implements programs to help departments comply with the Governor's Executive Order 09-18, mandating a reduction of energy consumption in state office facilities. The Energy Unit is also responsible for managing, coordination, and planning with SEMA, along with support efforts provided by FMDC during disaster response and recovery efforts.

#### **Capital Improvement Program and Project Management Unit**

- Provides oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT and the departments of Conservation and Colleges and Universities).

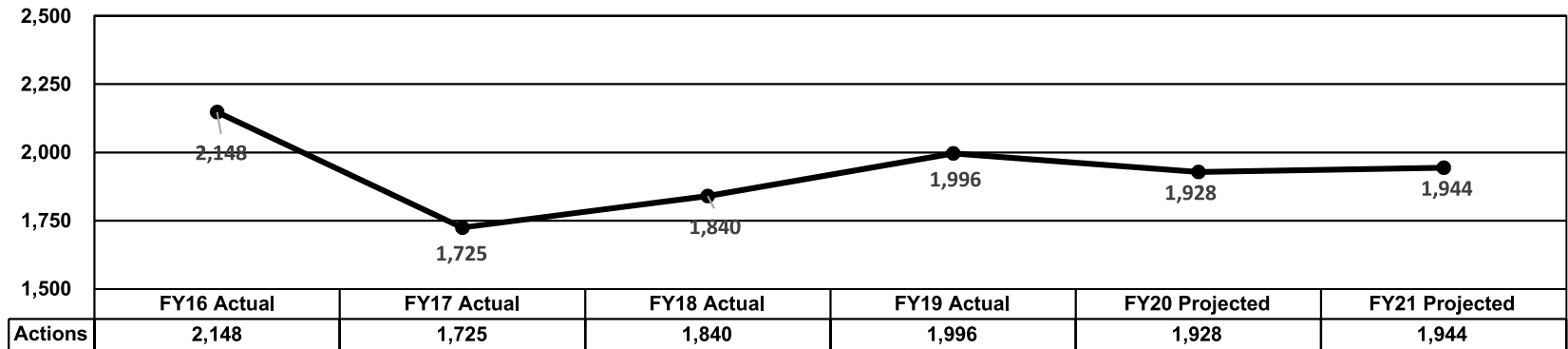
## PROGRAM DESCRIPTION

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**Program Name:** Facilities Management, Design and Construction  
**Program is found in the following core budget(s):** Asset Management

**HB Section(s):** 5.085

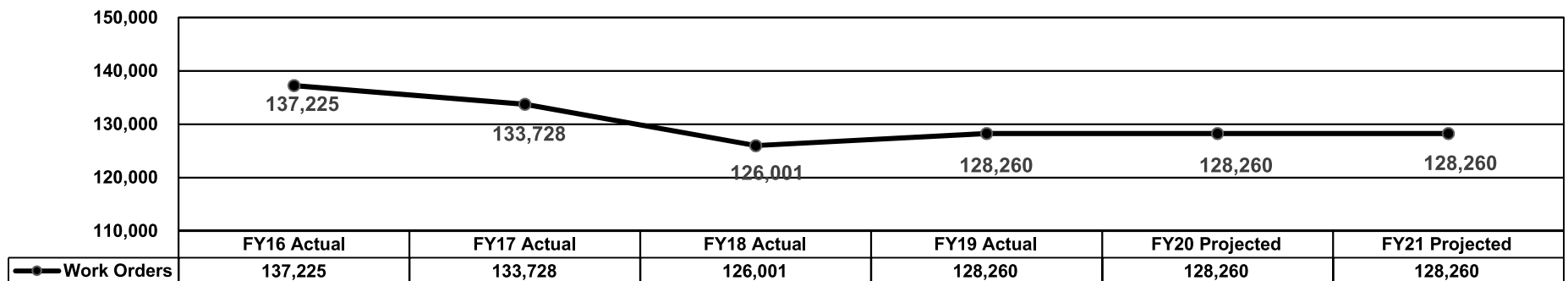
**2a. Provide an activity measure(s) for the program.**

### Leasing Operations and Real Estate Unit: Lease Actions Processed



**Note:** Includes Lease Actions Issued: Notice of Intent, Notice of Awards, Lease Documents, Inspections, Janitorial Documents, and Facility Requests

### Facility Operations Unit: Maintenance/Repair Work Orders Completed



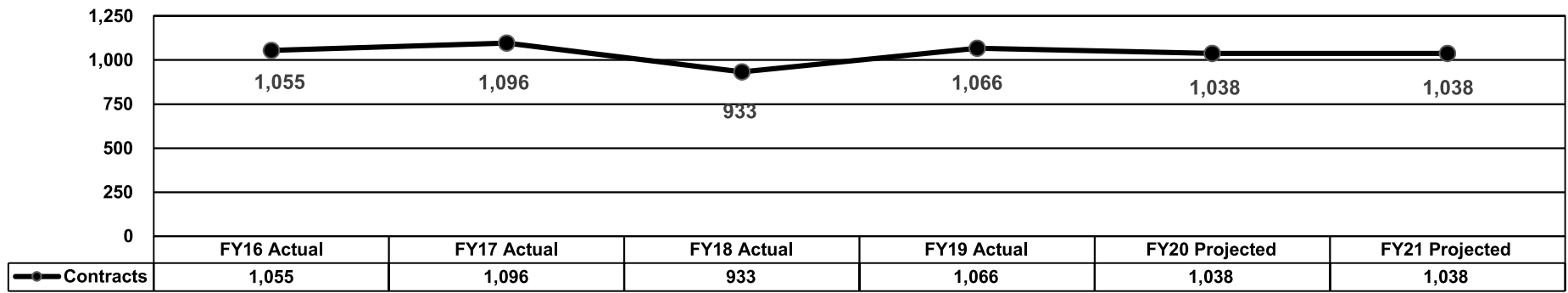
**Note:** Maintenance/Repair Work Orders Completed Include: Preventive Maintenance Work Orders and Requested Work Orders

## PROGRAM DESCRIPTION

**Department:** Office of Administration  
**Program Name:** Facilities Management, Design and Construction  
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**HB Section(s):** 5.085

### Capital Improvement Program and Project Management Unit: Active Contracts

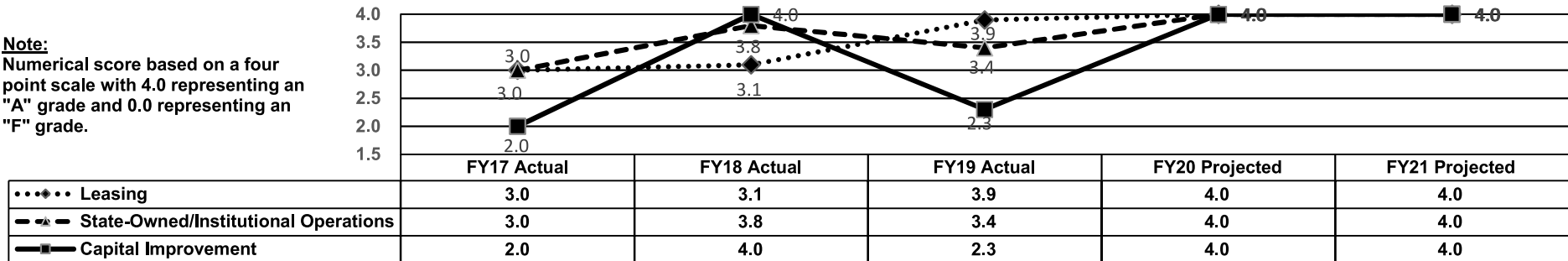


**Note:** Project Management/Planning Projects Contracts Issued: Standard Construction Contracts, Standards Design Contracts, Small Capital Improvement Contracts, IDIQ Design Contracts and IDIQ Construction Contracts.

### 2b. Provide a measure(s) of the program's quality.

#### FMDC Customer Satisfaction Grade for all Units

**Note:**  
Numerical score based on a four point scale with 4.0 representing an "A" grade and 0.0 representing an "F" grade.



**Note:** FMDC Customer Satisfaction Grade is based on an online survey with responses from various state agency staff and non-state agency tenants.



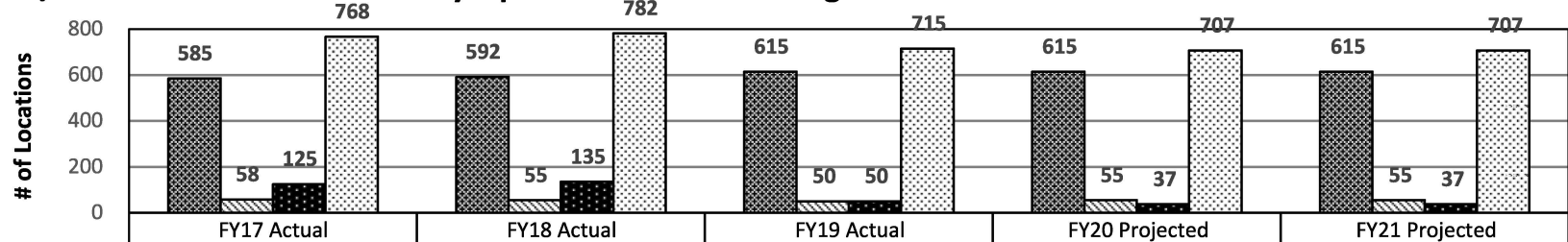
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**2c. Provide a measure(s) of the program's impact.**

### Leasing Operation/Real Estate Unit and Facility Operations Unit: Managed Locations



	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Projected	FY21 Projected
Leased	585	592	615	615	615
State Office Building Facilities	58	55	50	55	55
Agency Program Facilities	125	135	50	37	37
<b>Total</b>	<b>768</b>	<b>782</b>	<b>715</b>	<b>707</b>	<b>707</b>

### Capital Improvement Program and Project Management Unit:

#### Capital Improvement Needs by Category

	Capital Renewal	Deferred Maintenance	Facility Adaptation	Total	Average FCI
<b>System</b>	\$577,978,940	\$41,329,823	\$137,108,631	\$756,417,394	0.2189
FY 2020					
FY 2021					

#### FCI Condition Range

Good = 0.00 to 0.25

Fair = 0.26 to 0.50

Poor = 0.51 or more

**Capital Renewal** - Major repairs to systems when they reach the end of their useful life.

**Deferred Maintenance** - Repairs not accomplished where deterioration is evident and could impair functionality.

**Facility Adaptation** - Investment required to adapt facilities to evolving institutional needs and changing standards.

*This is a new measure that is currently under development and subject to change.*

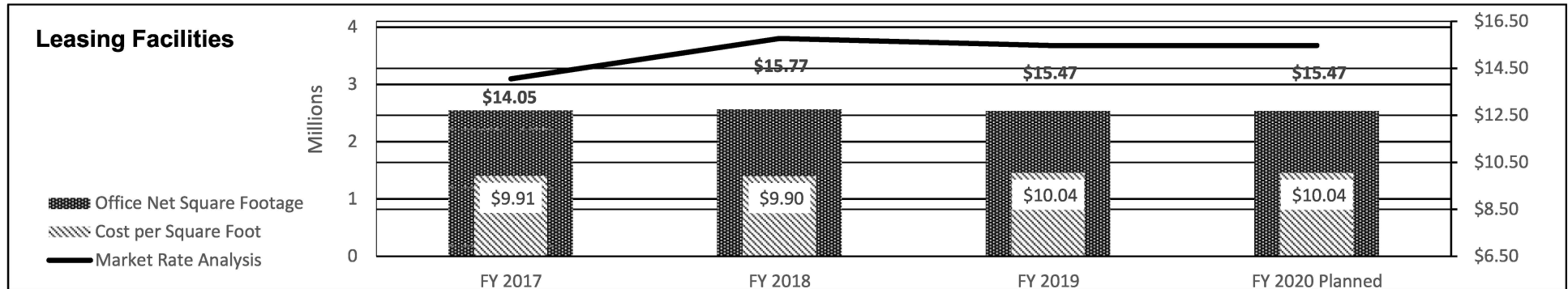
## PROGRAM DESCRIPTION

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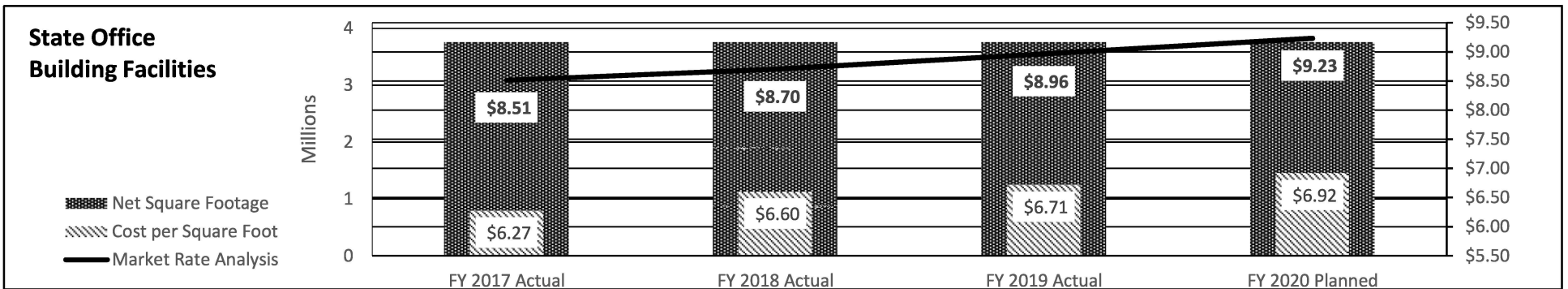
**2d. Provide a measure(s) of the program's efficiency.**

### Leasing Operations and Real Estate Unit



**Note:** In markets throughout the state, the State of Missouri is consistently paying below market rents. Market rate data provided by Jones Lang LaSalle Incorporated.

### Facility Operations Unit: State Office Building Facilities and Agency Program Facilities

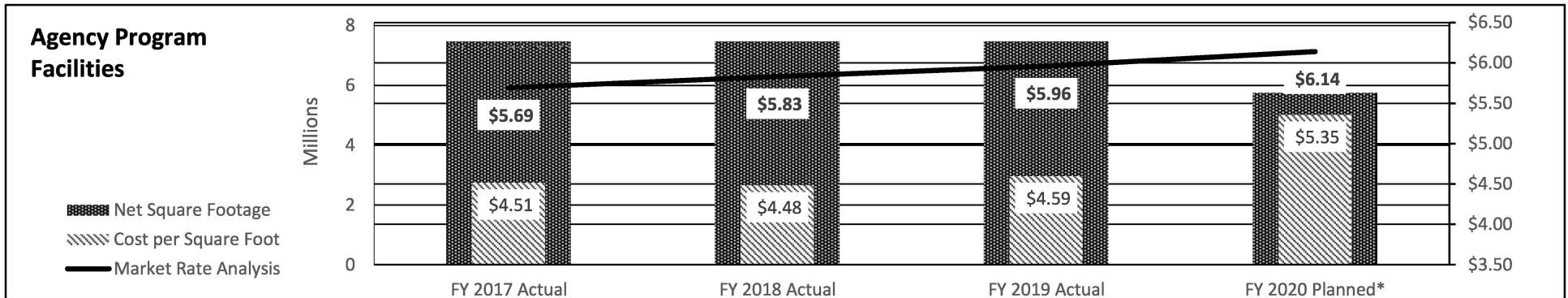


**Note:** Market rate data provided by Building Owners and Managers Association (BOMA).

## PROGRAM DESCRIPTION

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**Program Name:** Facilities Management, Design and Construction  
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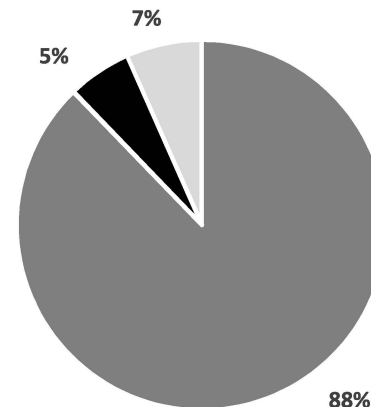
**Note:** Market rate data provided by International Facility Management Association (IFMA).  
 \*FY 2020 decrease due to transfer out of the veterans' homes and the MO State Fair grounds.

### Capital Improvement Program and Project Management Unit

#### Facility Condition Index (FCI) - Facilities Managed by FMDC

FCI Rating - 25,657,933 square feet

Condition	FCI Range
GOOD CONDITION	0.00 to 0.25
FAIR CONDITION	0.26 to 0.50
POOR CONDITION	0.51 or more



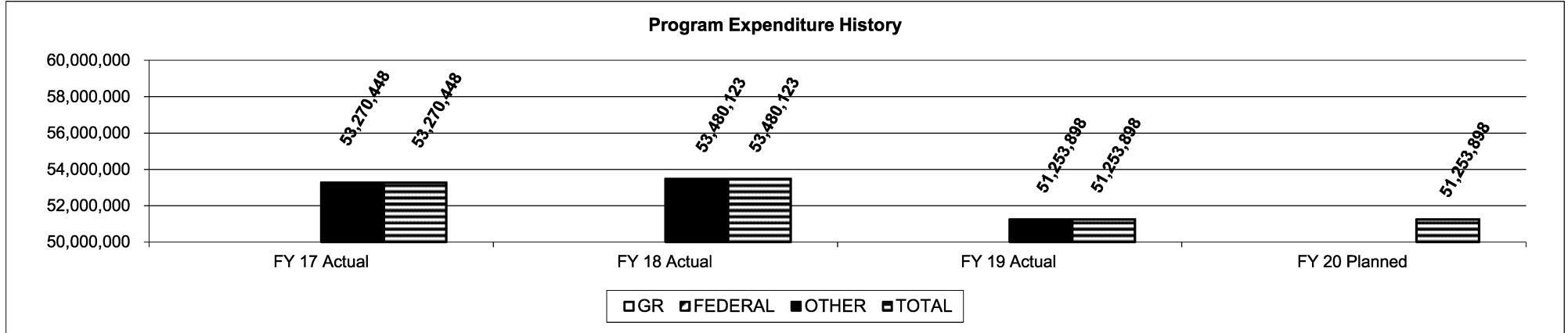
*This is a new measure that is currently under development and subject to change.*

### PROGRAM DESCRIPTION

**Department:** Office of Administration  
**Program Name:** Facilities Management, Design and Construction  
**Program is found in the following core budget(s):** Asset Management

**HB Section(s):** 5.085

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**  
*(Note: Amounts do not include fringe benefit costs.)*



**4. What are the sources of the "Other " funds?**

State Facility Maintenance and Operations Fund (0501)

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Missouri Revised Statutes, Chapter 8, Section 8.110, Division of Facilities Management Created - Duties; and Chapter 34.030, Leasing.

**6. Are there federal matching requirements? If yes, please explain.**

No.

**7. Is this a federally mandated program? If yes, please explain.**

No.

### CORE DECISION ITEM

<b>Department:</b>	Office of Administration	<b>Budget Unit:</b>	31049C
<b>Division:</b>	Facilities Management, Design and Construction		
<b>Core:</b>	Missouri State Capitol Commission	<b>HB Section:</b>	5.090

#### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	25,000	25,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Capitol Commission Fund (0745)

Other Funds:

#### 2. CORE DESCRIPTION

This appropriation provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Missouri State Capitol Commission for the restoration and preservation of the Capitol Building, the promotion of the historical significance of the Capitol Building, and the improved accessibility of the Capitol Building. Established in SB 480 (2009), the legislation also established the State Capitol Commission Fund. Any moneys received by the Commission from sources other than appropriation, including from private sources, gifts, donations and grants, are to be credited to the fund and appropriated by the General Assembly. The Commission exercises general supervision and administration of the fund. Appropriation authority is required to allow for the expenditure of any funds that may be received.

#### 3. PROGRAM LISTING (list programs included in this core funding)

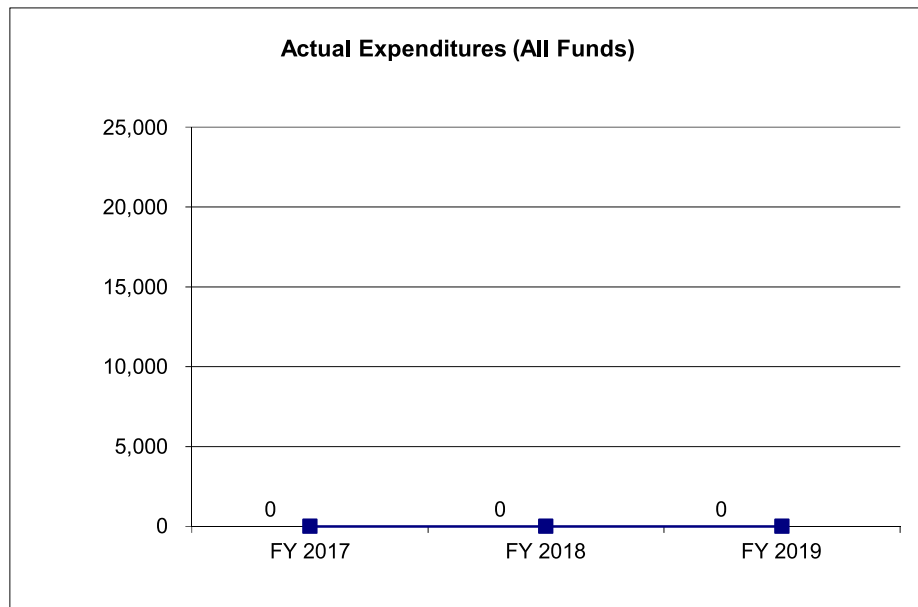
N/A.

## CORE DECISION ITEM

<b>Department:</b>	Office of Administration	<b>Budget Unit:</b>	31049C
<b>Division:</b>	Facilities Management, Design and Construction		
<b>Core:</b>	Missouri State Capitol Commission	<b>HB Section:</b>	5.090

### 4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	25,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	25,000	25,000	25,000	25,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	25,000	25,000	25,000	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,000	25,000	25,000	N/A



\*Restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

None.

CORE RECONCILIATION DETAIL

STATE  
STATE CAPITOL COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE CAPITOL COMMISSION								
CORE								
EXPENSE & EQUIPMENT								
STATE CAPITOL COMMISSION	0	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL	0	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE CAPITOL COMMISSION								
CORE								
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$25,000	0.00	\$25,000	0.00		0.00

## CORE DECISION ITEM

<b>Department:</b>	Office of Administration	<b>Budget Unit:</b>	31055C
<b>Division:</b>	Facilities Management, Design and Construction		
<b>Core:</b>	Facilities Management Services	<b>HB Section:</b>	5.095

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,999,900	1,999,900	EE	0	0	0	0
PSD	0	0	100	100	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: State Facility Maintenance & Operations Fund (0501)

Other Funds:

### 2. CORE DESCRIPTION

This core represents revolving fund authority that allows the Division of Facilities Management, Design and Construction (FMDC) to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications, tenant services that support agency programs, replacement, and repair costs, and other support services at state facilities when recovery is obtained from a third party. FMDC bills agencies for such costs via the interagency billing process.

This pass through appropriation gives FMDC the ability to effectively manage facilities, modification projects and other services by establishing a mechanism to make up-front purchases for materials without reducing appropriation authority for facility operating purposes. FMDC also makes up-front payments for other extraordinary services agencies may require that would otherwise place an unreasonable burden on the regular operating budget of the facility.

### 3. PROGRAM LISTING (list programs included in this core funding)

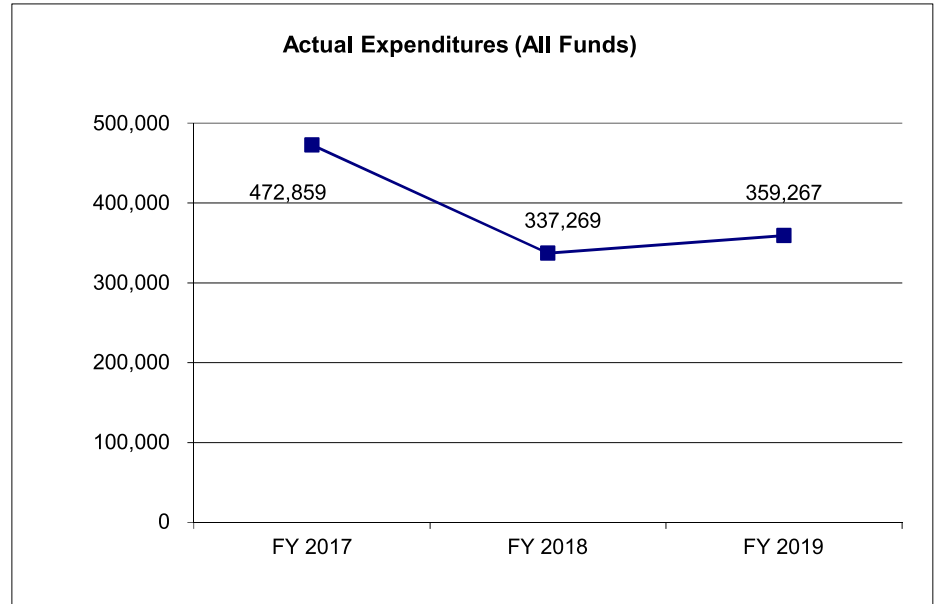
N/A.

### CORE DECISION ITEM

<b>Department:</b>	Office of Administration	<b>Budget Unit:</b>	31055C
<b>Division:</b>	Facilities Management, Design and Construction		
<b>Core:</b>	Facilities Management Services	<b>HB Section:</b>	5.095

#### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Actual Expenditures (All Funds)	472,859	337,269	359,267	N/A
Unexpended (All Funds)	1,527,141	1,662,731	1,640,733	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,527,141	1,662,731	1,640,733	N/A



\*Restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

None.

**CORE RECONCILIATION DETAIL**

**STATE  
FAC MGMT SERVICES**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FAC MGMT SERVICES</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	359,267	0.00	1,999,900	0.00	1,999,900	0.00	0	0.00
TOTAL - EE	359,267	0.00	1,999,900	0.00	1,999,900	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - PD	0	0.00	100	0.00	100	0.00	0	0.00
<b>TOTAL</b>	<b>359,267</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$359,267</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FAC MGMT SERVICES</b>								
<b>CORE</b>								
FUEL & UTILITIES	0	0.00	1,200	0.00	1,200	0.00	0	0.00
SUPPLIES	0	0.00	7,810	0.00	7,810	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	0	0.00
PROFESSIONAL SERVICES	96,876	0.00	17,500	0.00	97,500	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	203	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	0	0.00	35,000	0.00	35,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	370	0.00	112,000	0.00	112,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	490	0.00	53,000	0.00	53,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	8,500	0.00	8,500	0.00	0	0.00
REBILLABLE EXPENSES	261,328	0.00	1,764,590	0.00	1,684,590	0.00	0	0.00
<b>TOTAL - EE</b>	<b>359,267</b>	<b>0.00</b>	<b>1,999,900</b>	<b>0.00</b>	<b>1,999,900</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
REFUNDS	0	0.00	100	0.00	100	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$359,267</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$359,267</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>		<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31113
<b>Division</b>	Division of General Services		
<b>Core</b>	Operating	<b>HB Section</b>	5.100

**1. CORE FINANCIAL SUMMARY**

	FY 2021 Budget Request			
	GR	Federal	Other	Total
<b>PS</b>	924,692	0	2,980,747	3,905,439
<b>EE</b>	64,452	0	979,728	1,044,180
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>989,144</b>	<b>0</b>	<b>3,960,475</b>	<b>4,949,619</b>
<b>FTE</b>	<b>20.00</b>	<b>0.00</b>	<b>83.00</b>	<b>103.00</b>

<b>Est. Fringe</b>	568,066	0	2,082,466	2,650,532
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: OA Revolving Administrative Trust Fund (0505)

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

**2. CORE DESCRIPTION**

Core funding to support the Division of General Services, a multi-faceted organization providing a number of essential support services to state agencies and to the Office of Administration.

State Printing provides comprehensive reproduction services including design, printing, finishing, and quick copy services. Central Mail Services advises agencies on efficient mailing practices, and provides comprehensive mailing services to most state agencies operating within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance as required and advises state agencies on risk management issues. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system; operates a consolidated car pool serving agencies in the Jefferson City area and serves as a resource for fleet management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. General Services also oversees the State Surplus Property and Recycling programs and coordinates the Missouri State Employees Charitable Campaign.

**3. PROGRAM LISTING (list programs included in this core funding)**

State Printing, Central Mail Services, Risk Management, Fleet Management Vehicle Maintenance, OA Carpool

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31113
<b>Division</b>	Division of General Services		
<b>Core</b>	Operating	<b>HB Section</b>	5.100

## 4. FINANCIAL HISTORY

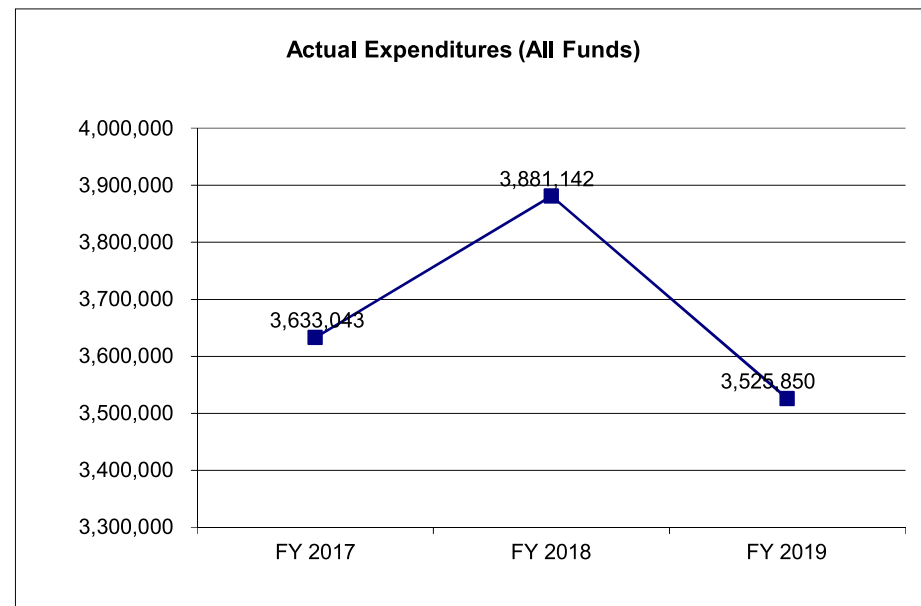
	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	4,851,085	4,850,401	4,875,762	4,949,570
Less Reverted (All Funds)	(28,949)	(28,929)	(28,818)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,822,136	4,821,472	4,846,944	4,949,570
Actual Expenditures (All Funds)	3,633,043	3,881,142	3,525,850	N/A
Unexpended (All Funds)	1,189,093	940,330	1,321,094	N/A
Unexpended, by Fund:				
General Revenue	15,432	20,198	6,099	N/A
Federal	0	0	0	N/A
Other	1,173,661	920,132	1,314,995	N/A

\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

## NOTES:





## CORE RECONCILIATION DETAIL

### STATE GENERAL SERVICES - OPERATING

#### 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				PS	103.00	924,692	0	2,980,747	3,905,439	
				EE	0.00	64,403	0	979,728	1,044,131	
				<b>Total</b>	<b>103.00</b>	<b>989,095</b>	<b>0</b>	<b>3,960,475</b>	<b>4,949,570</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	929	4539		EE	0.00	49	0	0	49	FY20 Mileage increase reallocated from 1 section to better reflect actuals
Core Reallocation	1560	4537		PS	0.00	0	0	0	0	Reallocated to better align PS and E&E with planned expenditures
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>49</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	103.00	924,692	0	2,980,747	3,905,439	
				EE	0.00	64,452	0	979,728	1,044,180	
				<b>Total</b>	<b>103.00</b>	<b>989,144</b>	<b>0</b>	<b>3,960,475</b>	<b>4,949,619</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	103.00	924,692	0	2,980,747	3,905,439	
				EE	0.00	64,452	0	979,728	1,044,180	
				<b>Total</b>	<b>103.00</b>	<b>989,144</b>	<b>0</b>	<b>3,960,475</b>	<b>4,949,619</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GENERAL SERVICES - OPERATING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	863,220	18.88	924,692	20.00	924,692	20.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	2,286,251	68.61	2,980,747	83.00	2,980,747	83.00	0	0.00
TOTAL - PS	3,149,471	87.49	3,905,439	103.00	3,905,439	103.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	62,470	0.00	64,403	0.00	64,452	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	313,909	0.00	979,728	0.00	979,728	0.00	0	0.00
TOTAL - EE	376,379	0.00	1,044,131	0.00	1,044,180	0.00	0	0.00
<b>TOTAL</b>	<b>3,525,850</b>	<b>87.49</b>	<b>4,949,570</b>	<b>103.00</b>	<b>4,949,619</b>	<b>103.00</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	13,587	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	44,438	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	58,025	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>58,025</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	7,657	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	8,317	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	15,974	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,974</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	49	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	49	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>49</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,525,850</b>	<b>87.49</b>	<b>\$4,949,570</b>	<b>103.00</b>	<b>\$5,023,667</b>	<b>103.00</b>	<b>\$0</b>	<b>0.00</b>

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im\_disummary

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GENERAL SERVICES - OPERATING</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	56,606	1.82	88,497	2.65	63,208	1.80	0	0.00
SR OFFICE SUPPORT ASSISTANT	27,595	1.03	31,252	1.00	31,252	1.00	0	0.00
PRINTING/MAIL TECHNICIAN I	395,394	15.81	510,404	19.00	520,404	19.00	0	0.00
PRINTING/MAIL TECHNICIAN II	265,139	9.59	511,760	14.00	481,760	14.00	0	0.00
PRINTING/MAIL TECHNICIAN III	398,888	12.40	507,399	13.00	507,399	13.00	0	0.00
PRINTING/MAIL TECHNICIAN IV	230,528	6.15	302,732	8.00	322,732	8.00	0	0.00
PRINTING/MAIL CUSTOMER SVC REP	163,046	4.35	171,762	4.50	189,762	5.50	0	0.00
PRINTING/MAIL COORDINATOR	47,313	1.00	40,410	1.00	48,410	1.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	10,729	0.18	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	338	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	0	0.00	51,241	1.00	0	0.00	0	0.00
EXECUTIVE I	102,833	2.97	104,616	3.00	109,616	3.00	0	0.00
EXECUTIVE II	41,721	0.93	45,908	0.95	38,720	1.00	0	0.00
RISK MANAGEMENT TECH I	30,405	1.00	31,246	1.00	31,246	1.00	0	0.00
RISK MANAGEMENT TECH II	172,768	4.91	203,915	6.30	193,915	5.81	0	0.00
RISK MANAGEMENT SPEC I	215,474	5.01	244,156	5.00	249,156	5.00	0	0.00
RISK MANAGEMENT SPEC II	109,479	2.00	113,818	2.00	113,818	2.00	0	0.00
ADMINISTRATIVE ANAL III	39,771	0.84	48,407	1.00	0	0.00	0	0.00
MAINTENANCE SPV I	0	0.00	44,924	1.00	47,924	1.00	0	0.00
MOTOR VEHICLE MECHANIC	67,547	1.91	93,062	3.00	120,249	3.00	0	0.00
GARAGE SPV	34,849	1.00	37,323	1.00	42,323	1.00	0	0.00
GRAPHIC ARTS SPEC II	31,931	1.05	67,707	2.00	77,707	2.00	0	0.00
GRAPHIC ARTS SPEC III	36,763	1.00	41,013	1.00	46,013	1.00	0	0.00
GRAPHICS SPV	45,906	1.03	42,512	1.00	52,462	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	3,937	0.07	0	0.00	34,289	0.75	0	0.00
OFFICE OF ADMINISTRATION MGR 1	327,652	5.21	158,073	3.00	350,907	6.25	0	0.00
OFFICE OF ADMINISTRATION MGR 2	3,182	0.04	78,289	1.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 3	2,917	0.04	162,846	2.00	0	(0.00)	0	0.00
DIVISION DIRECTOR	99,134	1.00	107,141	1.00	107,141	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	25,178	0.54	158	0.00	15,158	0.49	0	0.00
LEGAL COUNSEL	21,551	0.32	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	168	0.01	0	0.00	0	0.00	0	0.00

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GENERAL SERVICES - OPERATING</b>								
<b>CORE</b>								
MISCELLANEOUS TECHNICAL	120,291	3.73	64,619	3.60	95,619	3.60	0	0.00
MISCELLANEOUS PROFESSIONAL	17,854	0.50	107	0.00	14,107	0.80	0	0.00
SPECIAL ASST PROFESSIONAL	1,882	0.03	142	0.00	142	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	702	0.02	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>3,149,471</b>	<b>87.49</b>	<b>3,905,439</b>	<b>103.00</b>	<b>3,905,439</b>	<b>103.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	727	0.00	200	0.00	249	0.00	0	0.00
TRAVEL, OUT-OF-STATE	5,932	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	152,540	0.00	156,066	0.00	156,066	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	10,701	0.00	19,084	0.00	19,084	0.00	0	0.00
COMMUNICATION SERV & SUPP	14,033	0.00	25,695	0.00	25,695	0.00	0	0.00
PROFESSIONAL SERVICES	47,514	0.00	65,255	0.00	65,255	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	198	0.00	310	0.00	310	0.00	0	0.00
M&R SERVICES	55,340	0.00	155,366	0.00	155,366	0.00	0	0.00
COMPUTER EQUIPMENT	277	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	13,776	0.00	273,635	0.00	273,635	0.00	0	0.00
OTHER EQUIPMENT	26,004	0.00	306,915	0.00	306,915	0.00	0	0.00
PROPERTY & IMPROVEMENTS	2,231	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	3,911	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	292	0.00	12,540	0.00	12,540	0.00	0	0.00
MISCELLANEOUS EXPENSES	24,616	0.00	29,065	0.00	29,065	0.00	0	0.00
REBILLABLE EXPENSES	18,287	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>376,379</b>	<b>0.00</b>	<b>1,044,131</b>	<b>0.00</b>	<b>1,044,180</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,525,850</b>	<b>87.49</b>	<b>\$4,949,570</b>	<b>103.00</b>	<b>\$4,949,619</b>	<b>103.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$925,690</b>	<b>18.88</b>	<b>\$989,095</b>	<b>20.00</b>	<b>\$989,144</b>	<b>20.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$2,600,160</b>	<b>68.61</b>	<b>\$3,960,475</b>	<b>83.00</b>	<b>\$3,960,475</b>	<b>83.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department:** Office of Administration

**HB Section(s):** 5.100, 5.135, 5.140, 5.155, 5.520, 5.530

**Program Name:** Division of General Services - Risk Management

**Program is found in the following core budget(s):** Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

### 1a. What strategic priority does this program address?

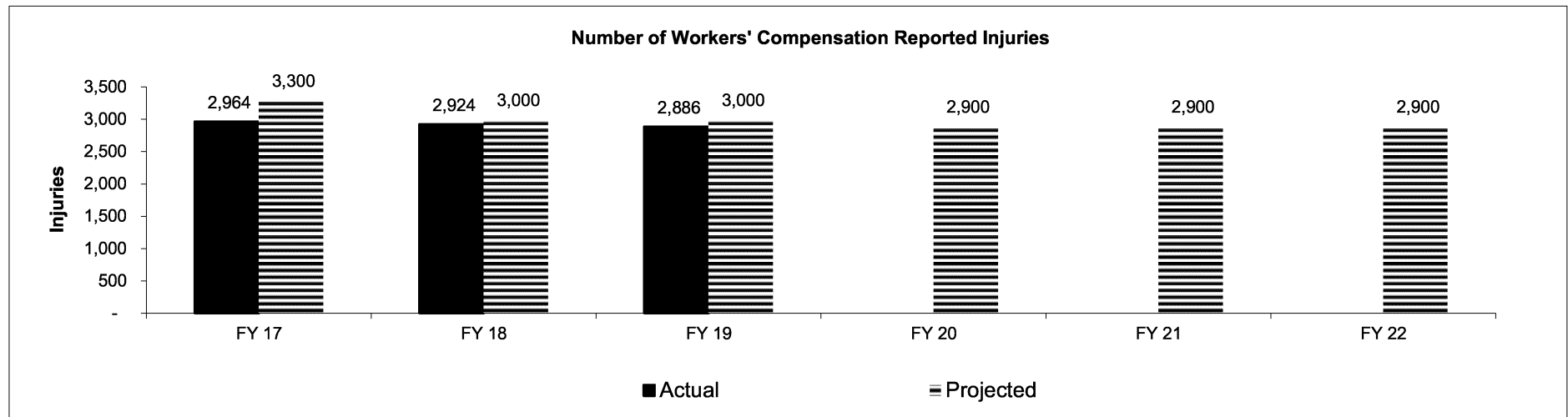
Use data and analytics to improve decision making and transparency.

### 1b. What does this program do?

Risk Management coordinates statewide risk management functions to help mitigate the State's risk and assist agencies on risk management issues through multiple programs:

- Administration of a self-insured workers' compensation benefits program that arranges for medical treatment and disability benefits to injured state employees.
- Administration of the State Legal Expense Fund. Risk Management processes payments with approval from the Attorney General's Office.
- Procurement of insurance as appropriate.
- Serves as a resource to state agencies on safety and risk management issues.

### 2a. Provide an activity measure(s) for the program.



## PROGRAM DESCRIPTION

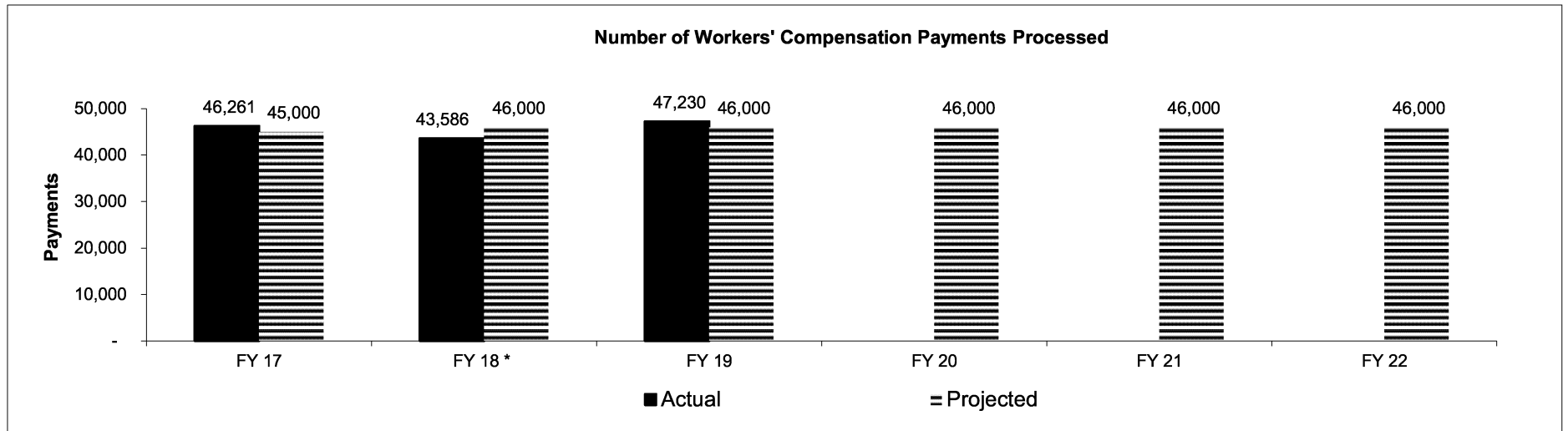
**Department:** Office of Administration

**HB Section(s):** 5.100, 5.135, 5.140, 5.155, 5.520, 5.530

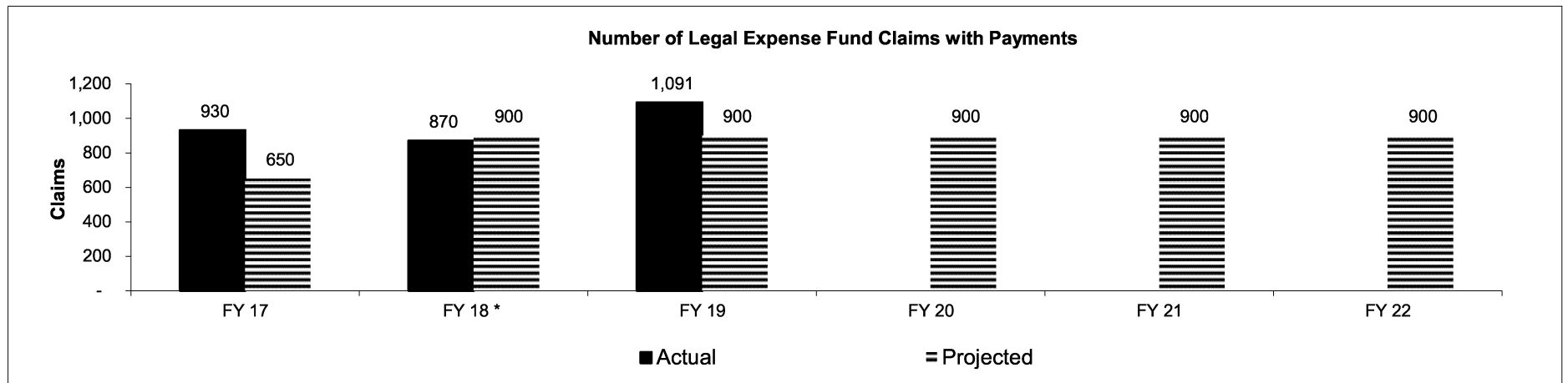
**Program Name:** Division of General Services - Risk Management

**Program is found in the following core budget(s):** Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,

**2a. Provide an activity measure(s) for the program.**



\*Payments processed for FY 18 were lower due to insufficient appropriation authority to process benefit payments through fiscal year end.



## PROGRAM DESCRIPTION

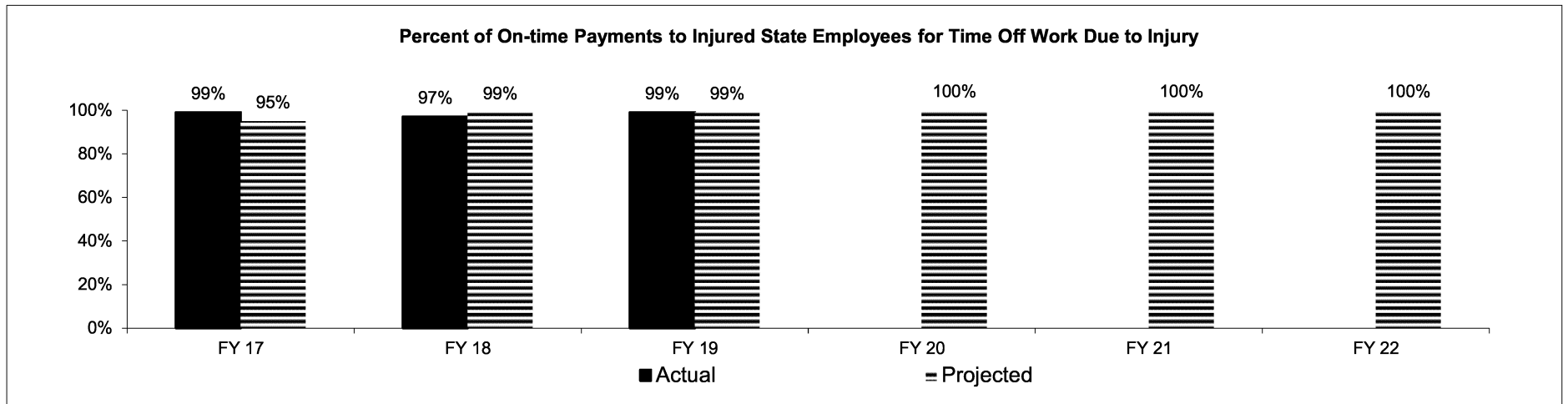
**Department:** Office of Administration

**HB Section(s):** 5.100, 5.135, 5.140, 5.155, 5.520, 5.530

**Program Name:** Division of General Services - Risk Management

**Program is found in the following core budget(s):** Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,

**2b. Provide a measure(s) of the program's quality.**



## PROGRAM DESCRIPTION

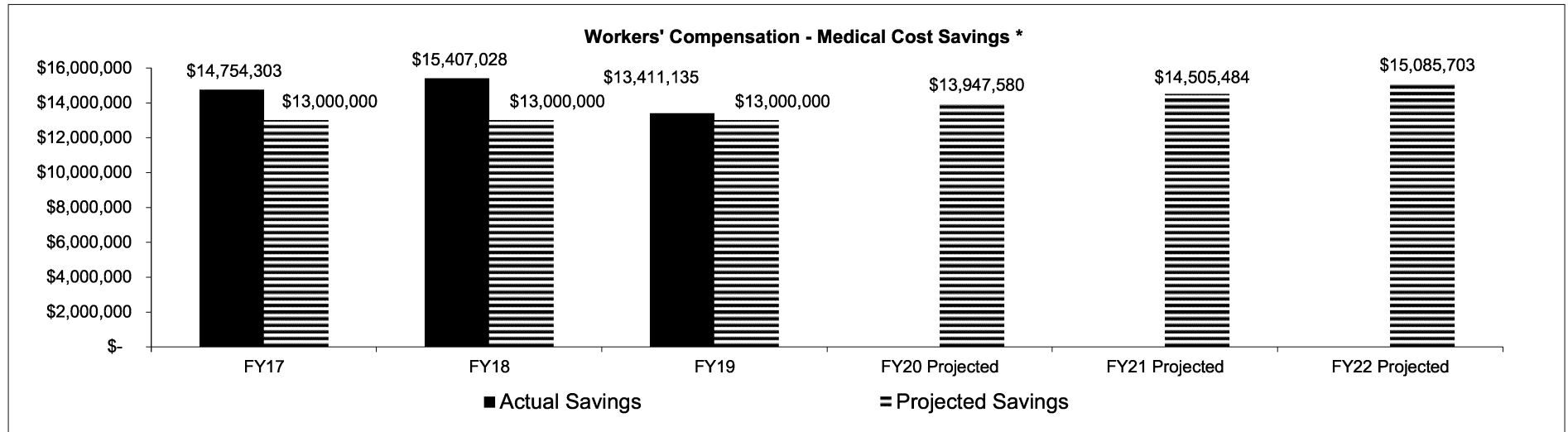
**Department:** Office of Administration

**HB Section(s):** 5.100, 5.135, 5.140, 5.155, 5.520, 5.530

**Program Name:** Division of General Services - Risk Management

**Program is found in the following core budget(s):** Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,

**2c. Provide a measure(s) of the program's impact.**



\* Medical Cost Savings include Pharmacy Benefit Management Savings, Medical Cost PPO Savings and Directly Negotiated Savings with Providers



## PROGRAM DESCRIPTION

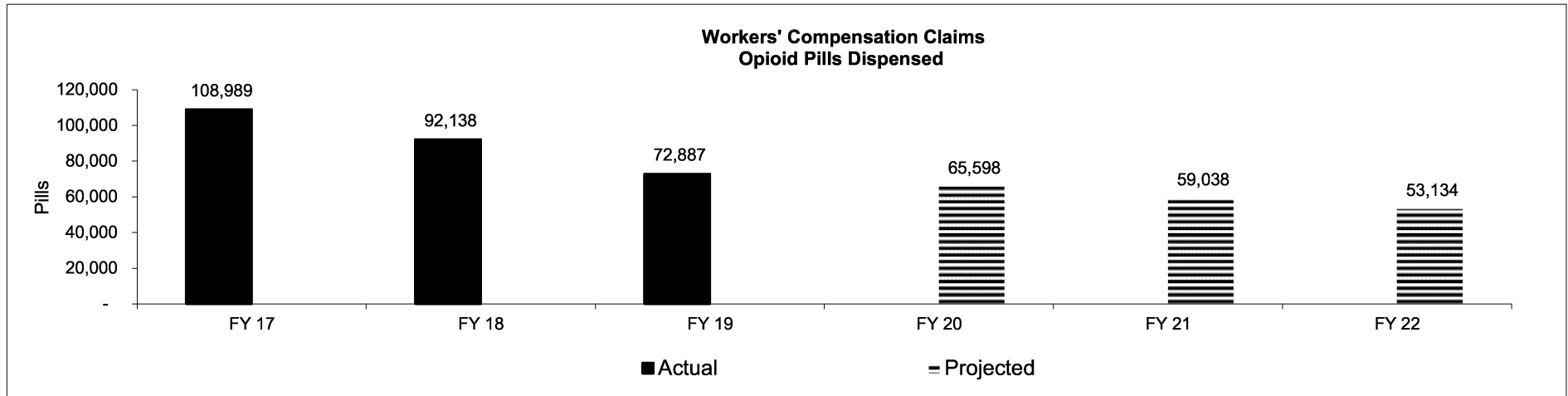
**Department:** Office of Administration

**HB Section(s):** 5.100, 5.135, 5.140, 5.155, 5.520, 5.530

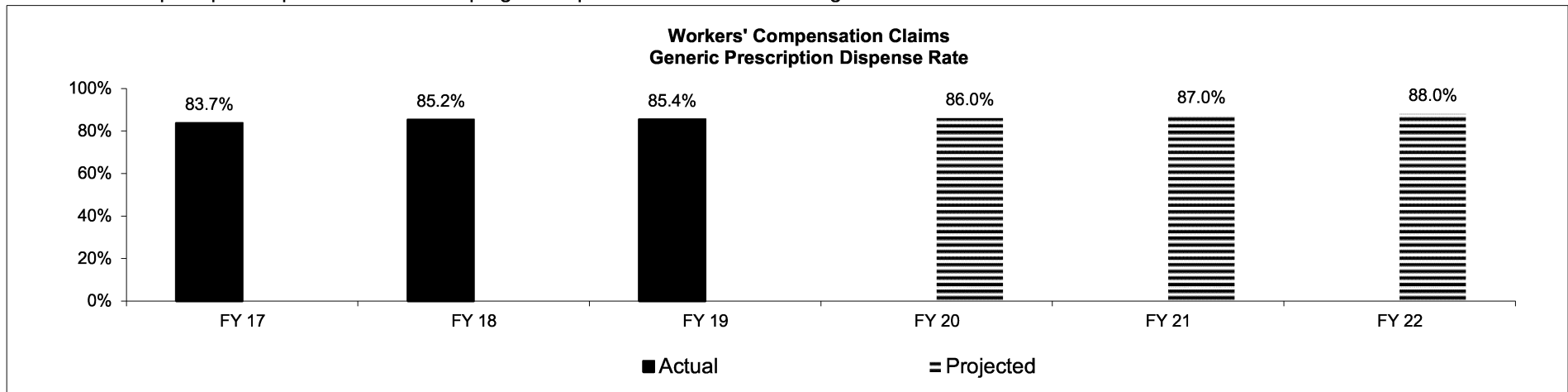
**Program Name:** Division of General Services - Risk Management

**Program is found in the following core budget(s):** Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,

**2c. Provide a measure(s) of the program's impact.**



\*Reduction in opioid pills dispensed due to new program implemented based on CDC guidelines.



## PROGRAM DESCRIPTION

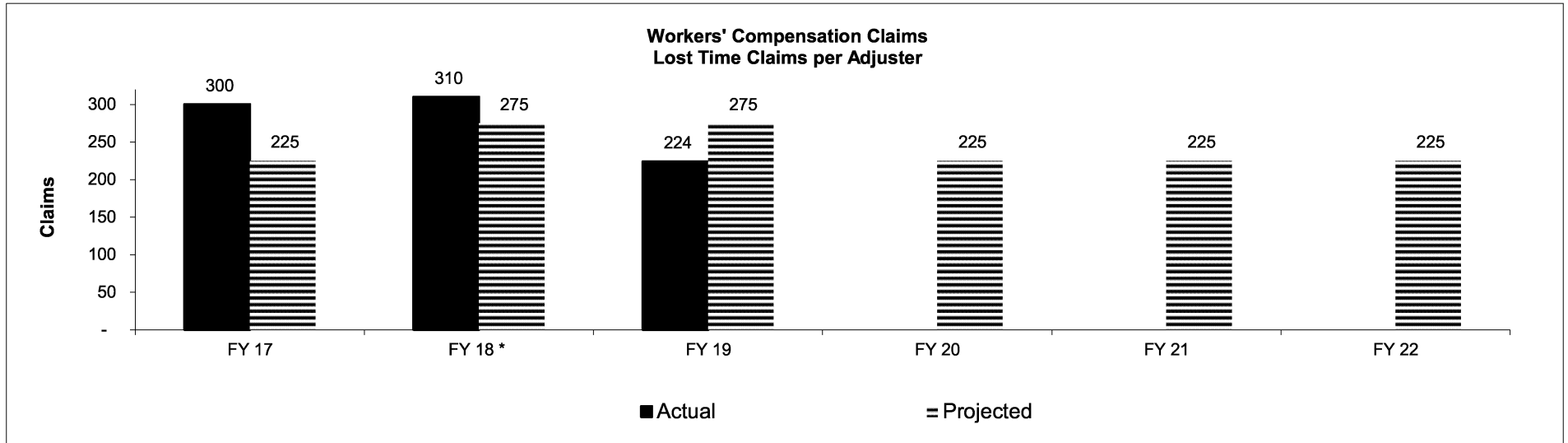
**Department:** Office of Administration

**HB Section(s):** 5.100, 5.135, 5.140, 5.155, 5.520, 5.530

**Program Name:** Division of General Services - Risk Management

**Program is found in the following core budget(s):** Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,

**2d. Provide a measure(s) of the program's efficiency.**



	FY 17		FY 18		FY 19		FY 20	FY 21	FY 22
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Workers' Compensation Benefit Cost per Employee	\$565.00	\$565.80	\$588.43	\$569.55	\$592.33	\$659.13	\$685.50	\$712.92	\$741.43

## PROGRAM DESCRIPTION

**Department:** Office of Administration

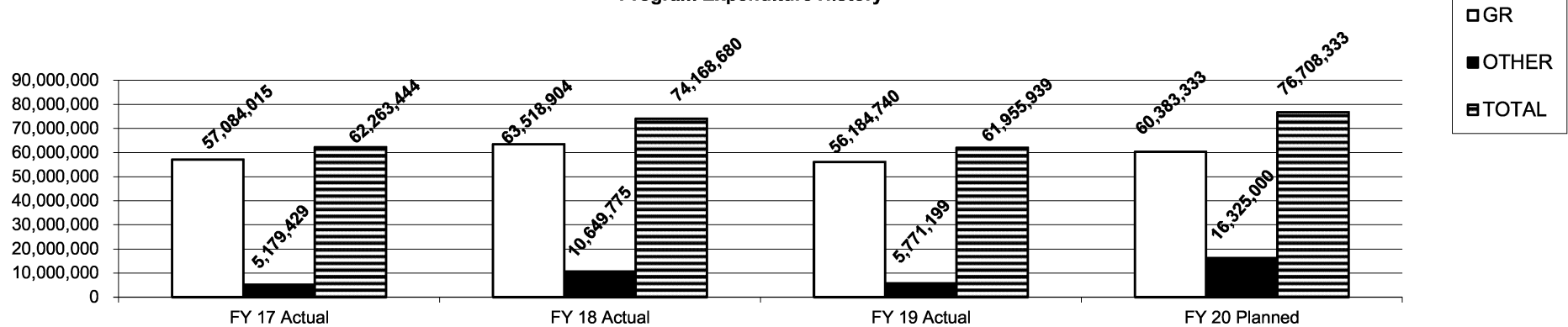
**HB Section(s):** 5.100, 5.135, 5.140, 5.155, 5.520, 5.530

**Program Name:** Division of General Services - Risk Management

**Program is found in the following core budget(s):** Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**

**Program Expenditure History**



**4. What are the sources of the "Other " funds?**

Conservation Commission Fund (0609), Legal Expense Fund (0692), OA Revolving Administrative Trust Fund (0505), State Property Preservation Fund (0128). All other state funds that have workers' compensation expenditures reimburse GR through transfer appropriations for expenditures and tax obligations. Similarly, certain other funds pay into the Legal Expense Fund through a transfer appropriation for their cost of claims.

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 287; Section 105.810; Section 105.711 et. seq.; Section 37.410 et. seq. and Section 537.600, RSMo

**6. Are there federal matching requirements? If yes, please explain.**

No

**7. Is this a federally mandated program? If yes, please explain.**

No

## PROGRAM DESCRIPTION

**Department:** Office of Administration

**HB Section(s):** 5.100, 5.135, 5.140, 5.155, 5.520, 5.530

**Program Name:** Division of General Services - Risk Management

**Program is found in the following core budget(s):** Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,

**FY 19 Legal Expense Fund Settlements/Judgments over \$100,000**

Agency	Amount	Case Type	Case
Mental Health	\$ 125,000	Wrongful Death	John Komar v Department of Mental Health
Harris Stowe State University	\$ 125,000	Tort	Bremerkamp v Harris Stowe State University
Revenue	\$ 136,000	Discrimination	Ken Kibort v Department of Revenue
Office of Administration	\$ 158,056	Unconstitutional State Statute	MO for Fiscal Accountability v Office of Administration
Corrections	\$ 190,581	1983 Civil Rights Act	Willie Simmons v Department of Corrections
Social Services	\$ 200,000	Discrimination	Xinsheng Gan v Department of Social Services
Corrections	\$ 200,000	Discrimination	Betty Hibbs v Department of Corrections
Southeast Missouri State University	\$ 200,000	Personal Injury	Brock Kreidler v Southeast Missouri State University
Corrections	\$ 200,000	Discrimination	Gena Ross v Department of Corrections
Corrections	\$ 200,000	Discrimination	Samantha Ortega v Department of Corrections
Judiciary	\$ 235,000	Discrimination	Jamie Mahn v Judiciary
Corrections	\$ 237,500	Discrimination	Louise Brewer v Department of Corrections
Governor	\$ 253,464	440 Civil Rights Act	Shirley Phelps-Roper v Governor
Public Safety	\$ 298,821	Wrongful Termination	Debra Williams v Department of Public Safety
Corrections	\$ 301,372	Inmate	Jessica Hicklin v Department of Corrections
Health & Senior Services	\$ 335,000	Medical Malpractice	Jeremy Castro II v Department of Health & Senior Services
Lincoln University	\$ 350,000	Discrimination	Opal Digby v Lincoln University
Natural Resources	\$ 433,792	440 Civil Rights Act	Trinity Lutheran Church of Columbia v Department of Natural Resources
Revenue	\$ 475,000	Discrimination	Kimberly Russell v Department of Revenue
Corrections	\$ 500,000	Discrimination	Karla Glasgow-Cobb v Department of Corrections
Office of Administration	\$ 506,659	440 Civil Rights Act	Free & Fair Election Fund v Office of Administration
Corrections	\$ 550,000	Discrimination	Terri Reynolds v Department of Corrections
Corrections	\$ 600,000	Discrimination	Jennifer Lafleur v Department of Corrections
Corrections	\$ 800,000	Discrimination	Tina Gallego v Department of Corrections
City of Saint Louis	\$ 1,000,000	Wrongful Imprisonment	Alfreida & George Allen v City of Saint Louis
Labor & Industrial Relations	\$ 1,200,000	Discrimination	Rita Terpstra v Department of Labor & Industrial Relations
KC Board of Police Commissioners	\$ 1,388,975	Statutory Reimbursement	KC Board of Police Commissioners
Corrections	\$ 1,558,317	Discrimination	Janet Mignone v Department of Corrections
Corrections	\$ 1,900,000	Wrongful Death	Shinners v Department of Corrections
Conservation	\$ 2,200,000	Motor Vehicle Accident	Troy Frakes v Department of Conservation
Social Services	\$ 2,625,000	Class Action Lawsuit	Gerken v Department of Social Services
Social Services	\$ 4,900,000	Discrimination	P. L. Daniels v Department of Social Services

## PROGRAM DESCRIPTION

**Department:** Office of Administration

**HB Section(s):** 5.100, 5.140

**Program Name:** Vehicle Maintenance

**Program is found in the following core budget(s):** General Services Operating Core and Rebillable Expenses Core

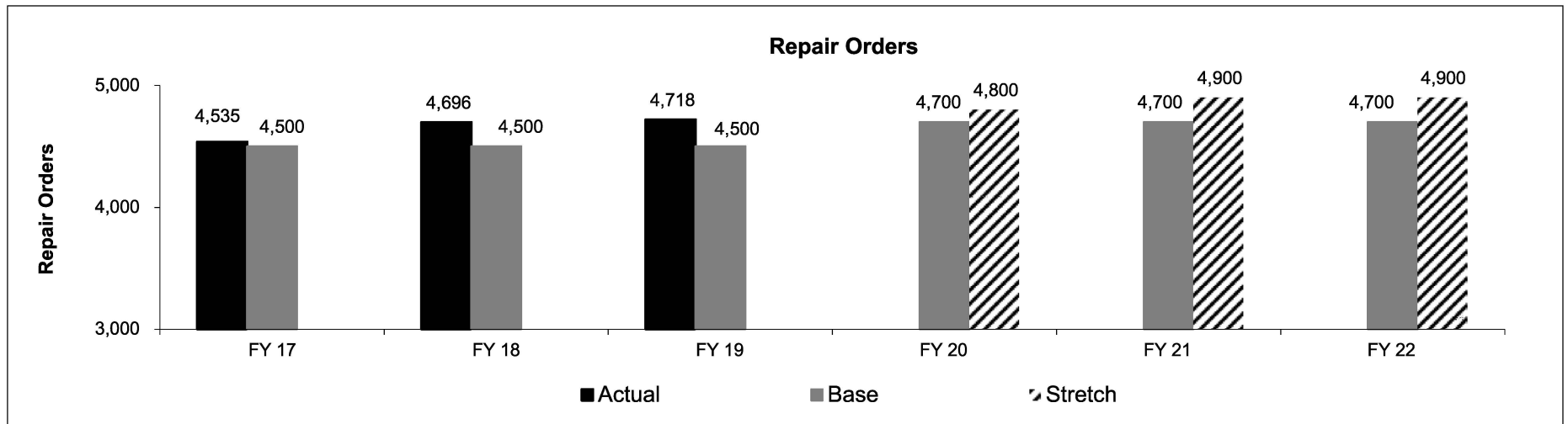
### 1a. What strategic priority does this program address?

Deliver the right stuff at the right price and at the right time.

### 1b. What does this program do?

Vehicle Maintenance provides complete diagnostic, mechanical repair, and body shop services for state vehicles principally stationed in the Jefferson City area at a cost lower than private sector garages. Work release offenders from Alcoa Correctional Center are utilized along with ASE certified state mechanics to provide services. The program provides vital job training skills to the offenders that are easily transferrable upon their release. State agencies that use the program are assured that only necessary repairs are made to state vehicles. Additionally, Vehicle Maintenance team members provide vehicle repair advice and recommendations to agencies located outside of Jefferson City and work with outside repair vendors on behalf of state agencies to ensure services are charged appropriately.

### 2a. Provide an activity measure(s) for the program.



## PROGRAM DESCRIPTION

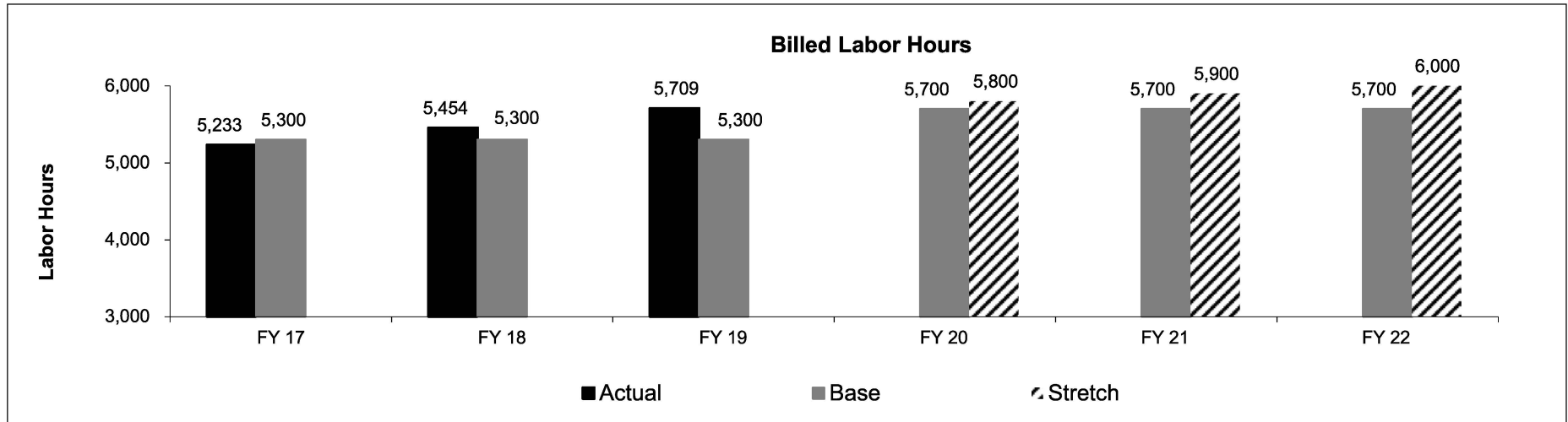
**Department:** Office of Administration

**HB Section(s):** 5.100, 5.140

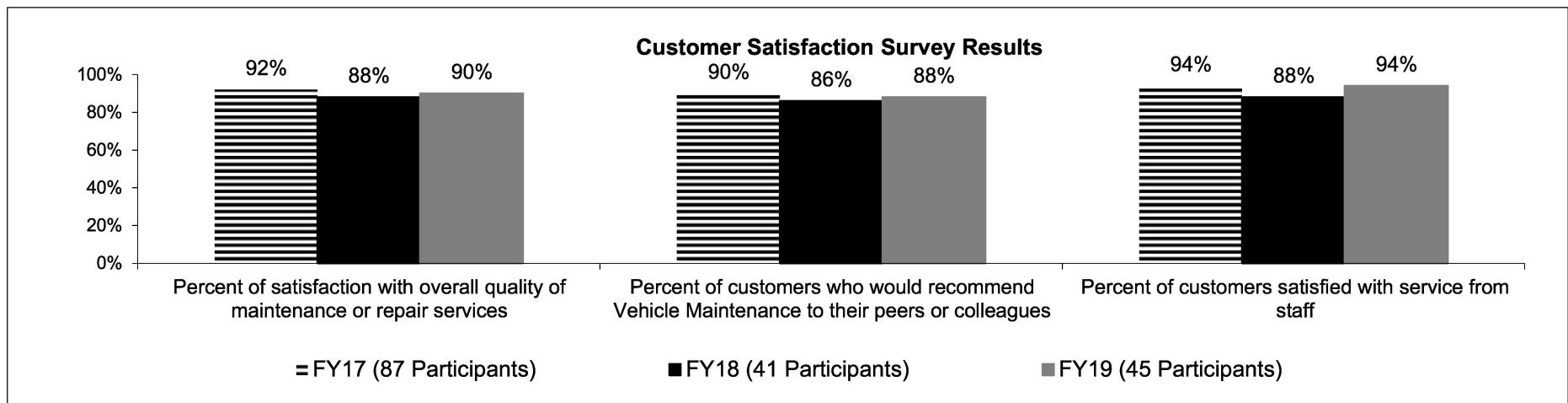
**Program Name:** Vehicle Maintenance

**Program is found in the following core budget(s):** General Services Operating Core and Rebillable Expenses Core

**2a. Provide an activity measure(s) for the program.**



**2b. Provide a measure(s) of the program's quality.**



## PROGRAM DESCRIPTION

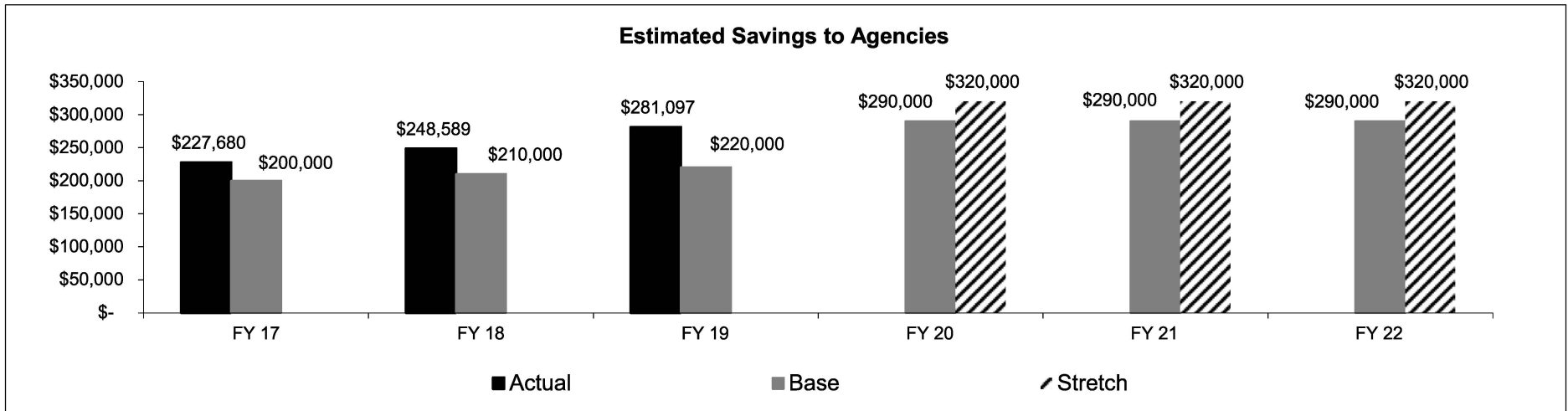
**Department:** Office of Administration

**HB Section(s):** 5.100, 5.140

**Program Name:** Vehicle Maintenance

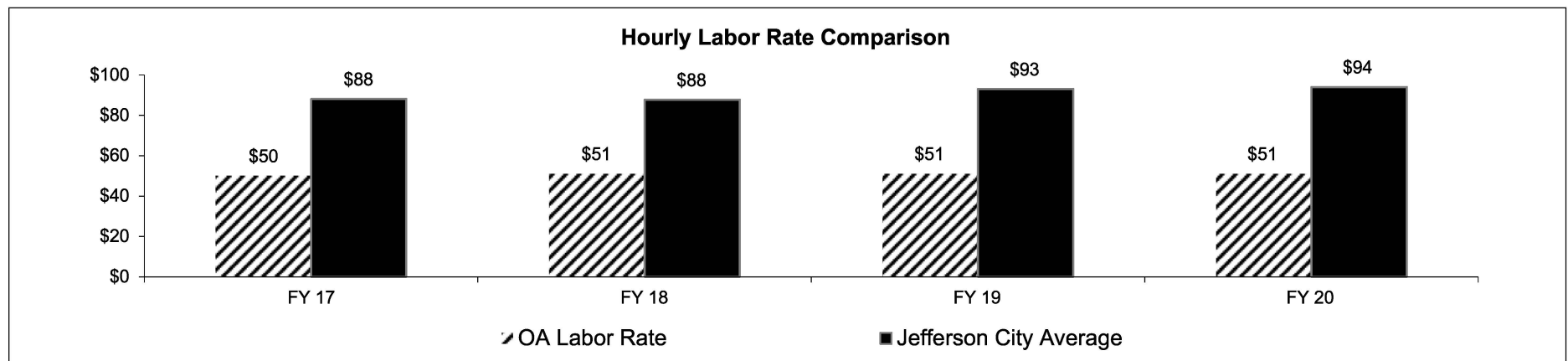
**Program is found in the following core budget(s):** General Services Operating Core and Rebillable Expenses Core

**2c. Provide a measure(s) of the program's impact.**



Savings are calculated through annual pricing surveys of external providers for routine services and labor rates.

**2d. Provide a measure(s) of the program's efficiency.**



## PROGRAM DESCRIPTION

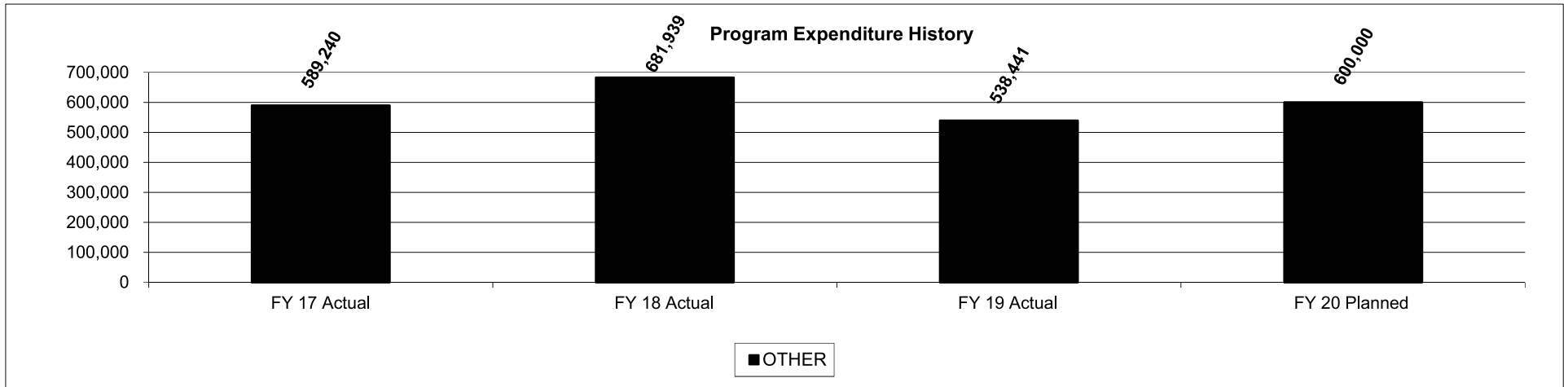
Department: Office of Administration

HB Section(s): 5.100, 5.140

Program Name: Vehicle Maintenance

Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Vehicle Policy (SP-4)

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No



## PROGRAM DESCRIPTION

**Department:** Office of Administration

**HB Section(s):** 5.100, 5.140

**Program Name:** OA Carpool

**Program is found in the following core budget(s):** GS Operating Core, Rebillable Expenses Core

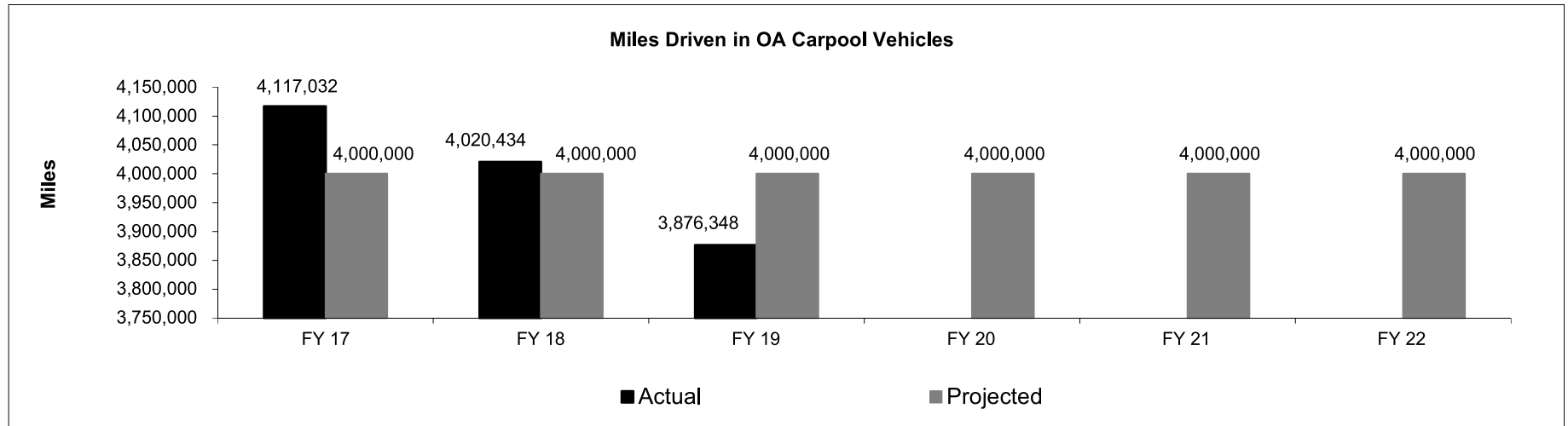
**1a. What strategic priority does this program address?**

Deliver the right stuff at the right price and at the right time.

**1b. What does this program do?**

OA Carpool helps state agencies and employees by operating a lower cost, centralized motor pool in Jefferson City. State employees have access to a variety of fleet vehicles from six locations throughout the city for official business purposes. Pool vehicles are available 24/7, 365 days a year and trip requests are submitted through a convenient, automated web-based system. The pickup process is simple and takes less than a minute. OA Carpool oversees daily functions and maintenance of vehicles. State employees utilize the pool based on their specific trip requirements and when most cost effective to do so based on the web-based Trip Optimizer tool. For most trips, the pool is cheaper than a contracted rental vehicle or personal mileage reimbursement.

**2a. Provide an activity measure(s) for the program.**



## PROGRAM DESCRIPTION

Department: Office of Administration

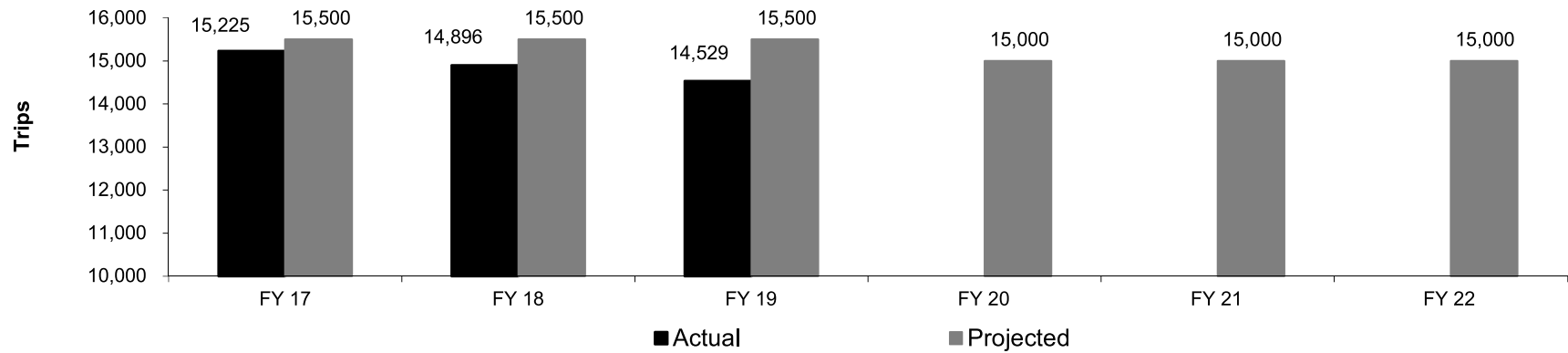
HB Section(s): 5.100, 5.140

Program Name: OA Carpool

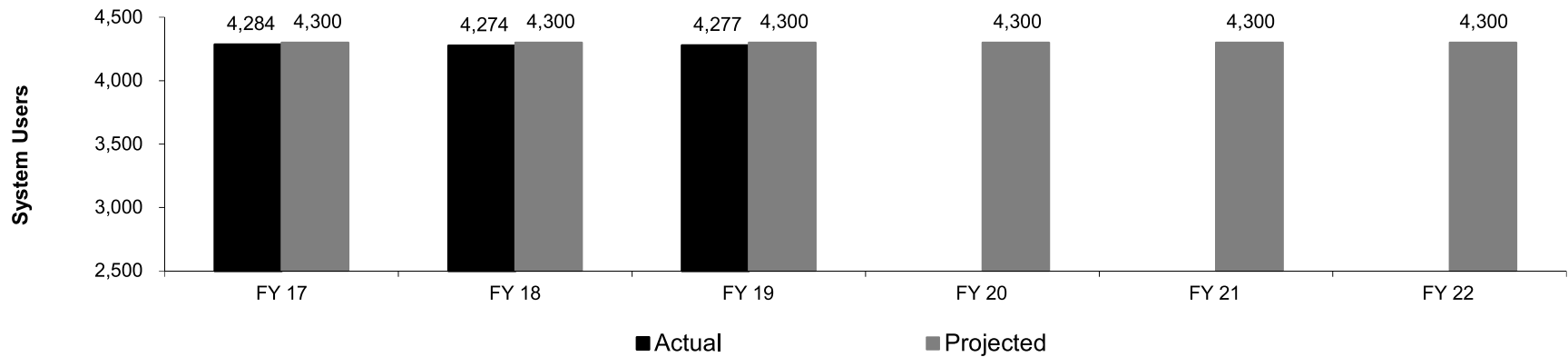
Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2a. Provide an activity measure(s) for the program.

OA Carpool Trips Billed



Active Reservation System Users



## PROGRAM DESCRIPTION

Department: Office of Administration

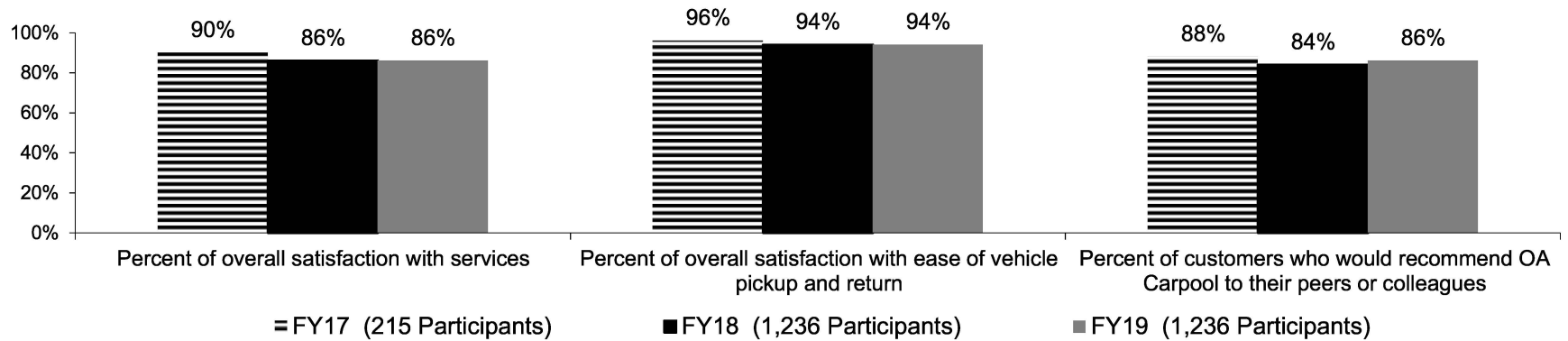
HB Section(s): 5.100, 5.140

Program Name: OA Carpool

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2b. Provide a measure(s) of the program's quality.

### Customer Satisfaction Survey Results



## PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100, 5.140

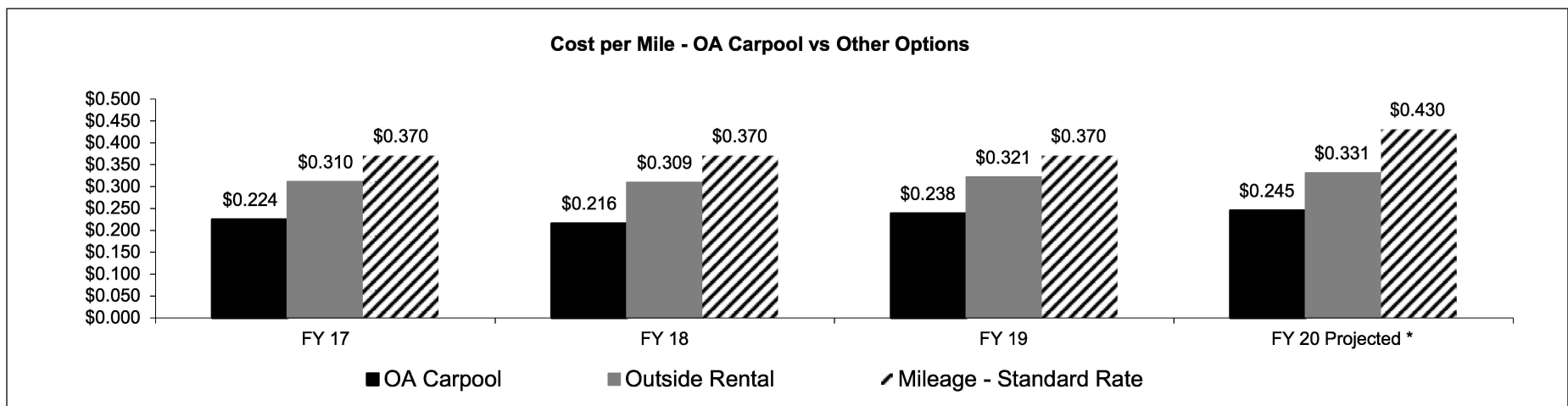
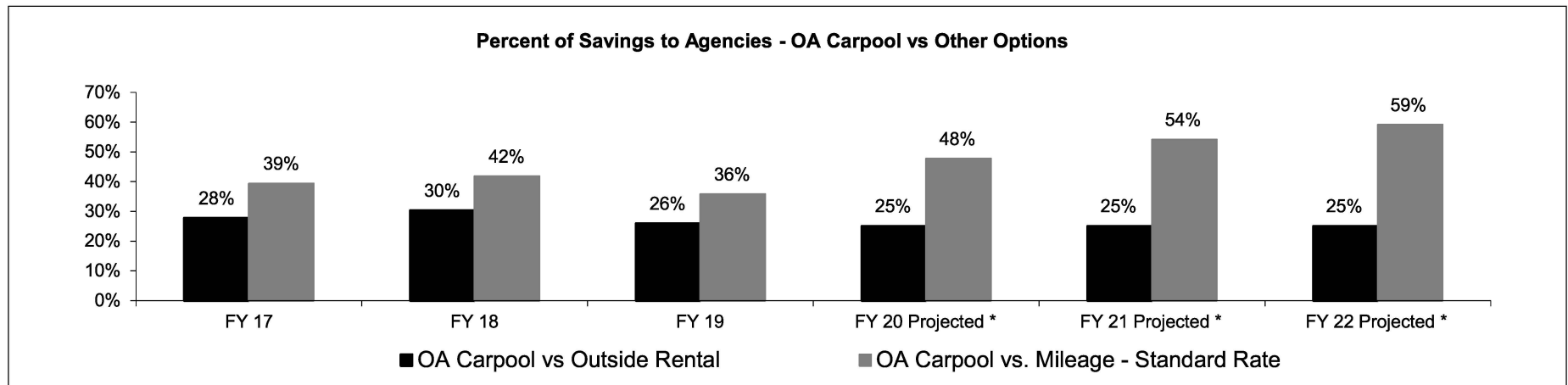
Program Name: OA Carpool

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

### 2c. Provide a measure(s) of the program's impact.

For FY 19, OA Carpool vehicles were overall 26% less expensive than rental vehicles through a contractor and 36% less expensive than personal mileage reimbursement at the \$.37 per mile rate.

\* Projected Savings for OA Carpool vs Mileage - Standard Rate based on increased Mileage Reimbursement Rates in FY21



## PROGRAM DESCRIPTION

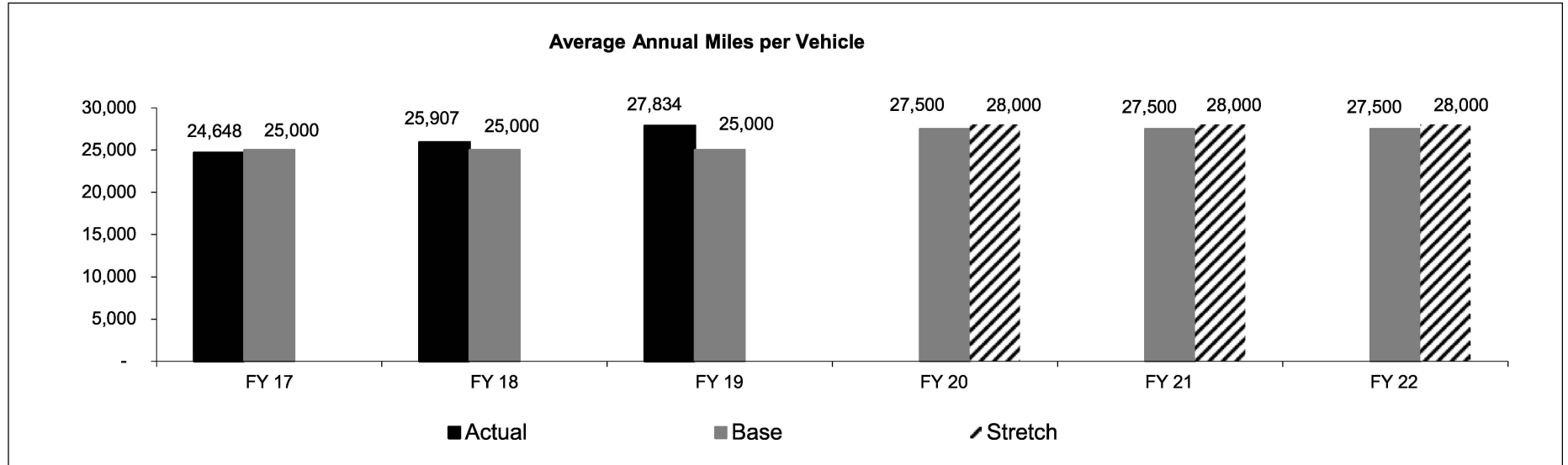
**Department:** Office of Administration

**HB Section(s):** 5.100, 5.140

**Program Name:** OA Carpool

**Program is found in the following core budget(s):** GS Operating Core, Rebillable Expenses Core

**2d. Provide a measure(s) of the program's efficiency.**



Note: Increase in Average Annual Miles Per Vehicle due to right-sizing initiative in FY18

## PROGRAM DESCRIPTION

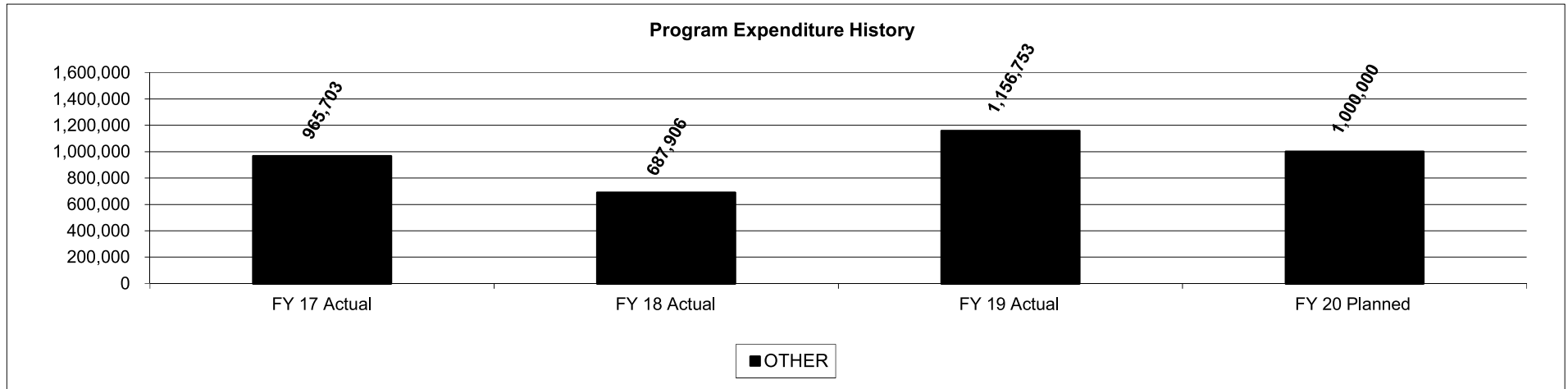
Department: Office of Administration

HB Section(s): 5.100, 5.140

Program Name: OA Carpool

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 37.450, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

## PROGRAM DESCRIPTION

**Department:** Office of Administration

**HB Section(s):** 5.100, 5.140

**Program Name:** State Printing Center

**Program is found in the following core budget(s):** General Services Operating Core, Rebillable Expenses Core

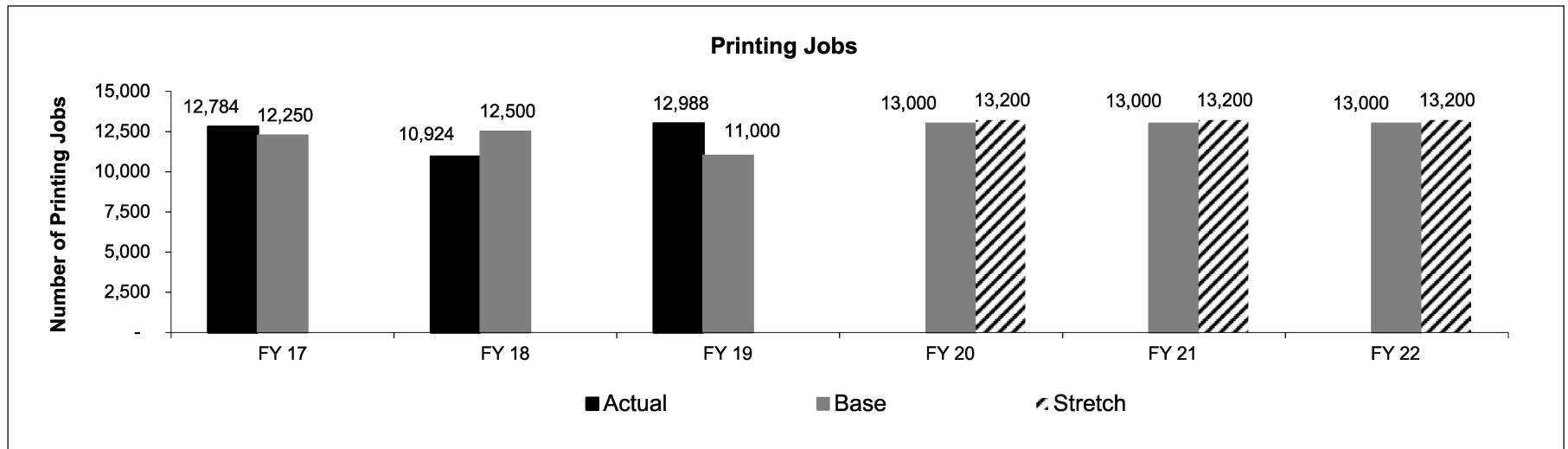
**1a. What strategic priority does this program address?**

Deliver the right stuff at the right price and at the right time.

**1b. What does this program do?**

State Printing provides comprehensive printing services to all state agencies at a savings compared to the private sector. Printing services include: printing consultation, art/graphics design, typesetting, offset and web printing, binding, quick copy color service, and wide format copying.

**2a. Provide an activity measure(s) for the program.**



## PROGRAM DESCRIPTION

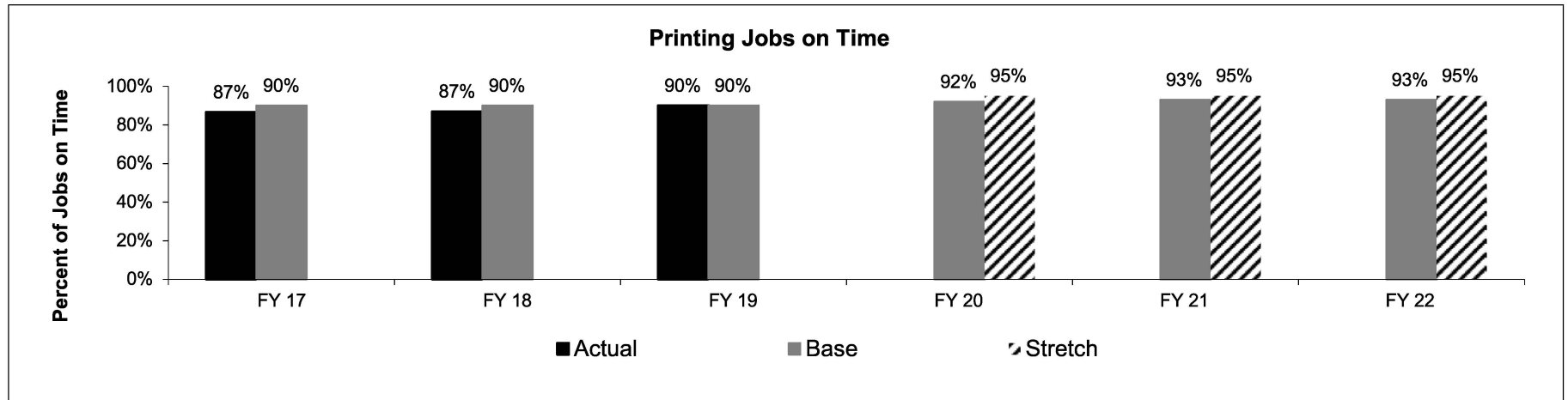
**Department:** Office of Administration

**HB Section(s):** 5.100, 5.140

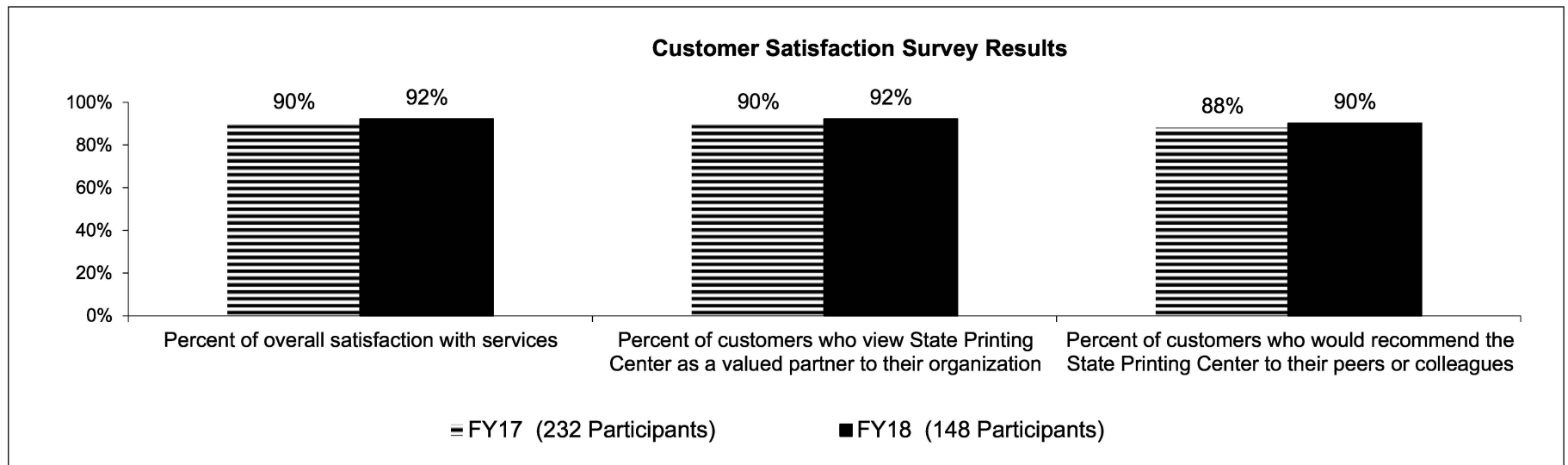
**Program Name:** State Printing Center

**Program is found in the following core budget(s):** General Services Operating Core, Rebillable Expenses Core

**2b. Provide a measure(s) of the program's quality.**



**2b. Provide a measure(s) of the program's quality.**



Note: FY19 Survey pending



## PROGRAM DESCRIPTION

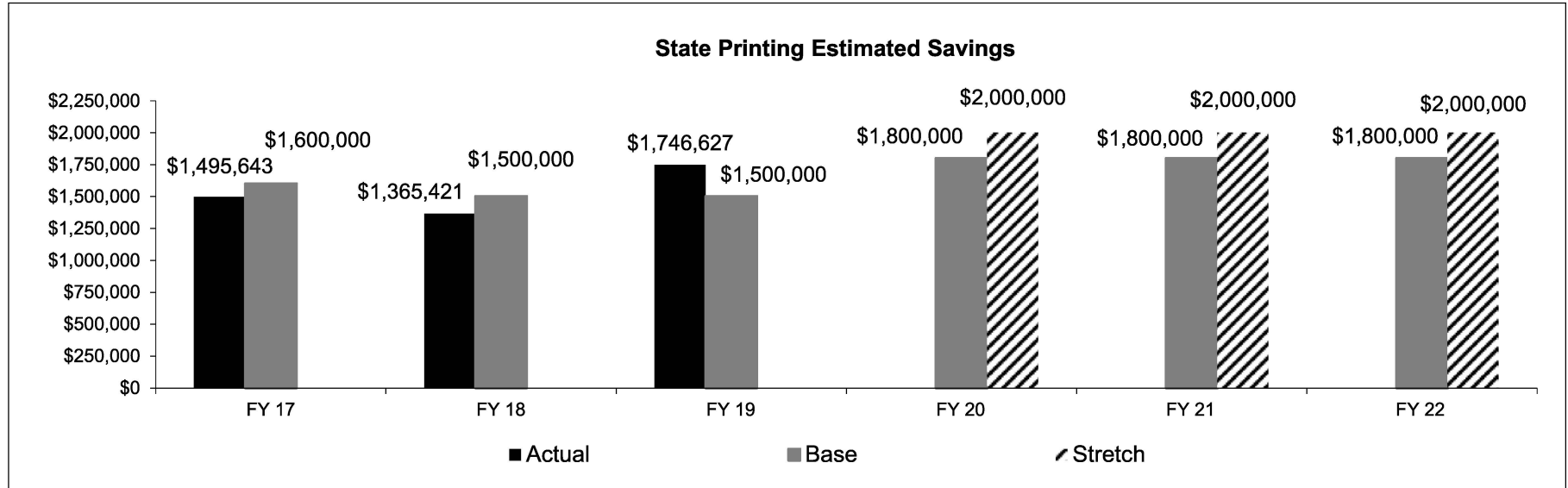
**Department:** Office of Administration

**HB Section(s):** 5.100, 5.140

**Program Name:** State Printing Center

**Program is found in the following core budget(s):** General Services Operating Core, Rebillable Expenses Core

**2c. Provide a measure(s) of the program's impact.**



	FY 17		FY 18		FY 19		FY 20		FY 21	FY 22
Measure	Target	Actual	Target	Actual	Target	Actual	Target	Stretch	Stretch	Stretch
Savings Percentage*	25.0%	22.1%	22.9%	24.5%	25.0%	24.3%	24.3%	25.0%	25.0%	25.0%

\* Based on comparisons to local commercial vendors and industry-average charges using a "market basket" of frequently printed items.

**2d. Provide a measure(s) of the program's efficiency.**

	FY 17		FY 18		FY 19		FY 20	FY 21	FY 22
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Cost Per Impression	\$0.0220	\$0.0210	\$0.0220	\$0.0210	\$0.0210	\$0.0210	\$0.0235	\$0.0235	\$0.0235

\*Projected cost increases due to increase in cost of paper due to tariffs.

### PROGRAM DESCRIPTION

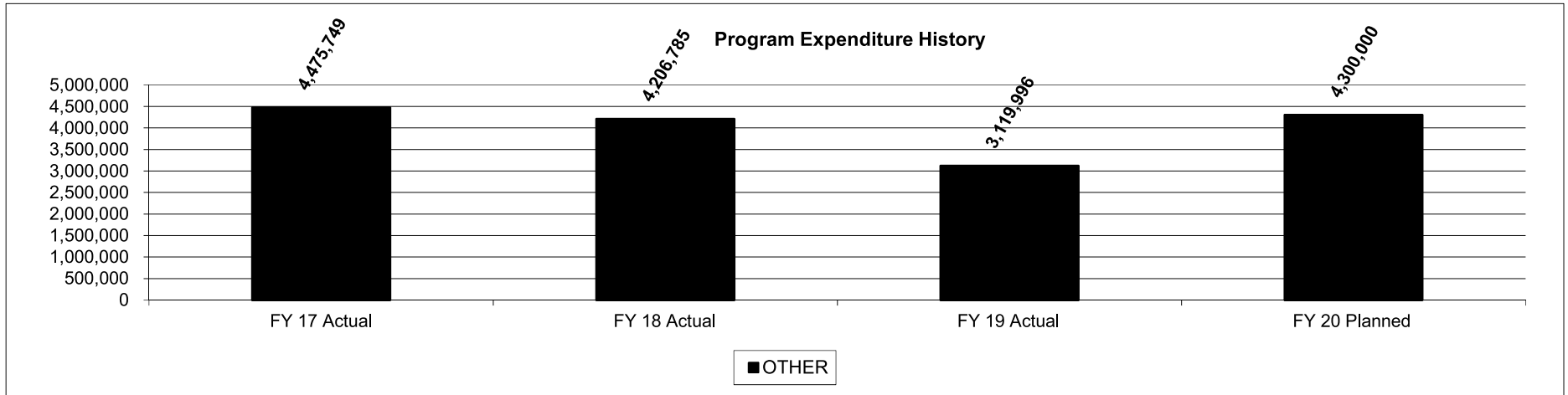
Department: Office of Administration

HB Section(s): 5.100, 5.140

Program Name: State Printing Center

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 34.170 et. seq., RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

## PROGRAM DESCRIPTION

**Department:** Office of Administration

**HB Section(s):** 5.100, 5.140

**Program Name:** Fleet Management

**Program is found in the following core budget(s):** GS Operating Core, Rebillable Expenses Core

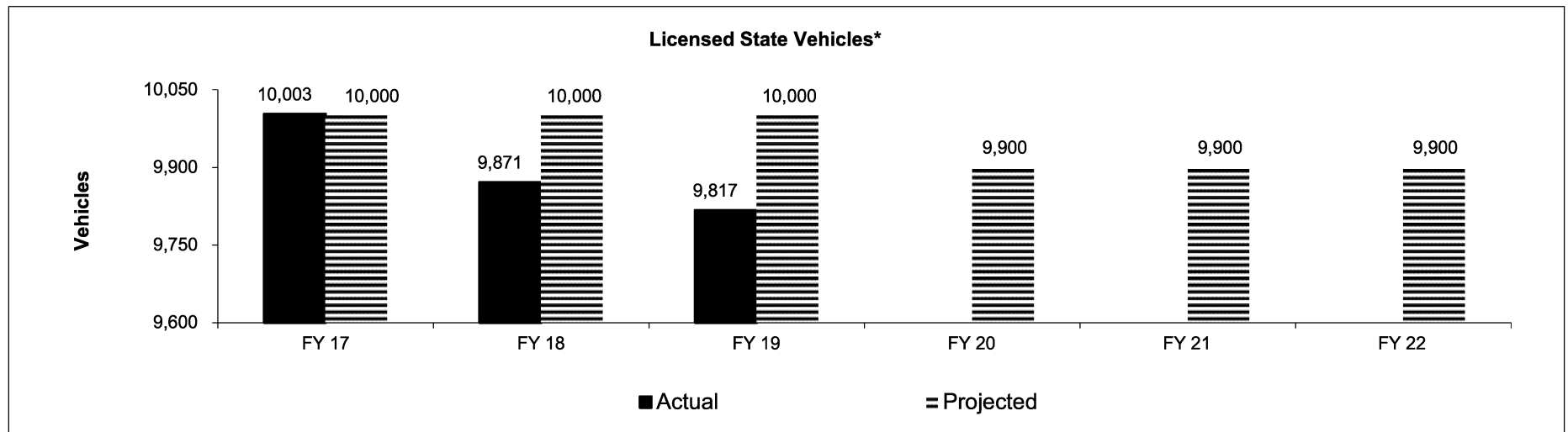
### 1a. What strategic priority does this program address?

Use data and analytics to improve decision making and transparency.

### 1b. What does this program do?

Fleet Management coordinates statewide fleet functions to help agencies manage their vehicle fleets. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system, pre-approves most agency vehicle purchases, serves as a resource on fleet management issues and reports annually the status of the state vehicle fleet to the Governor and General Assembly.

### 2a. Provide an activity measure(s) for the program.



#### Key for Performance Measures

\*All state department data included.

\*\*All departments except MoDOT.

\*\*\* Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

## PROGRAM DESCRIPTION

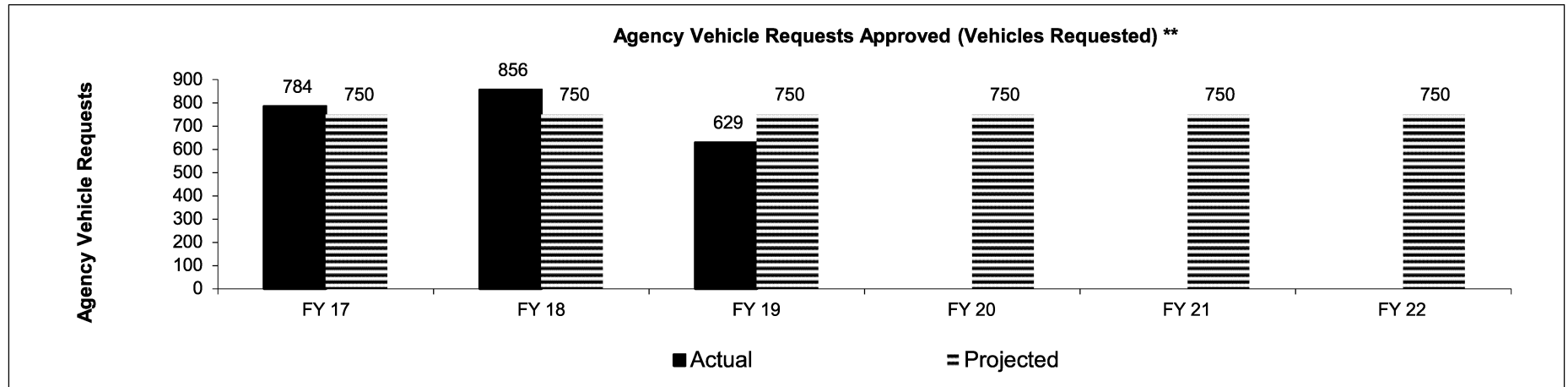
Department: Office of Administration

HB Section(s): 5.100, 5.140

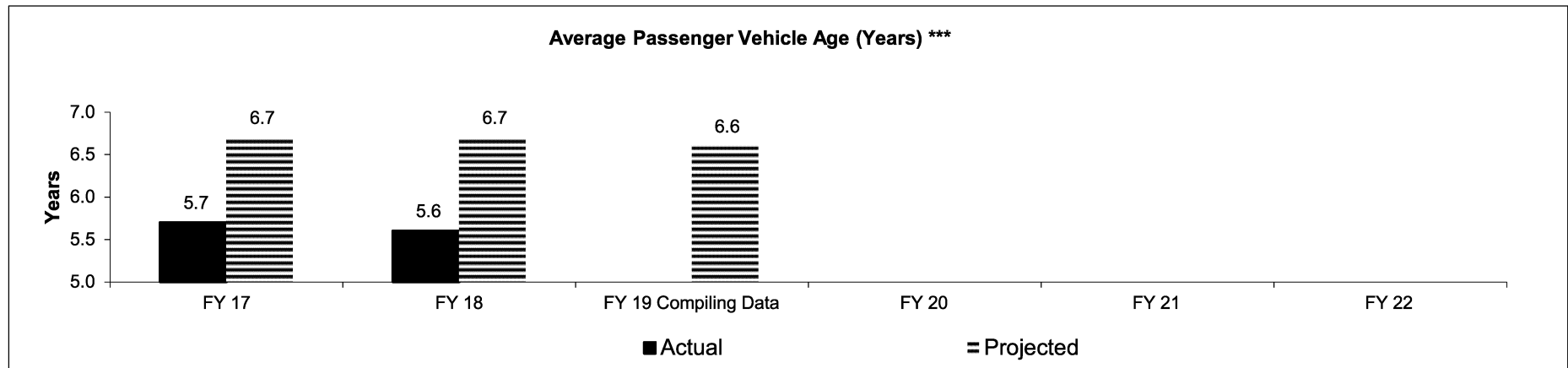
Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.



### Key for Performance Measures

\*All state department data included.

\*\*All departments except MoDOT.

\*\*\* Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

## PROGRAM DESCRIPTION

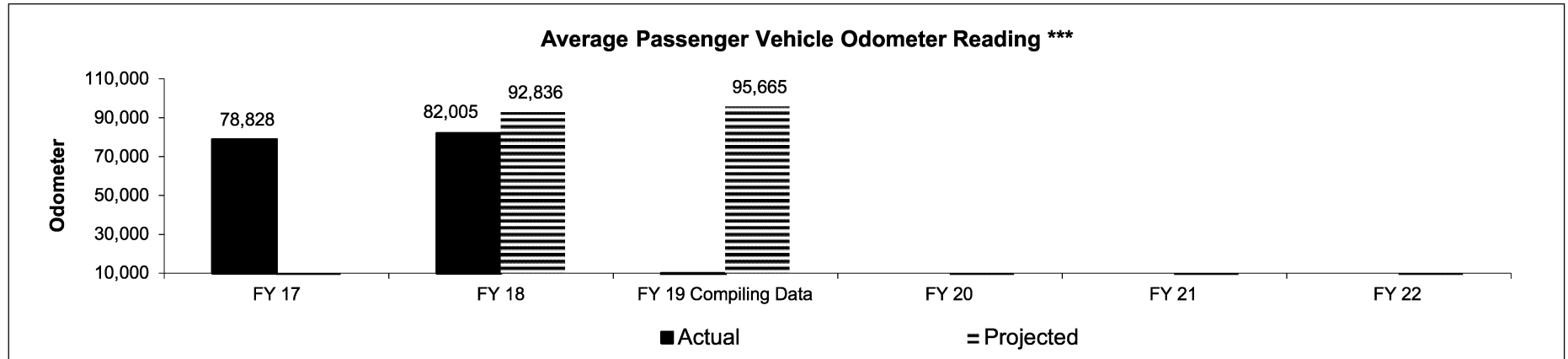
Department: Office of Administration

HB Section(s): 5.100, 5.140

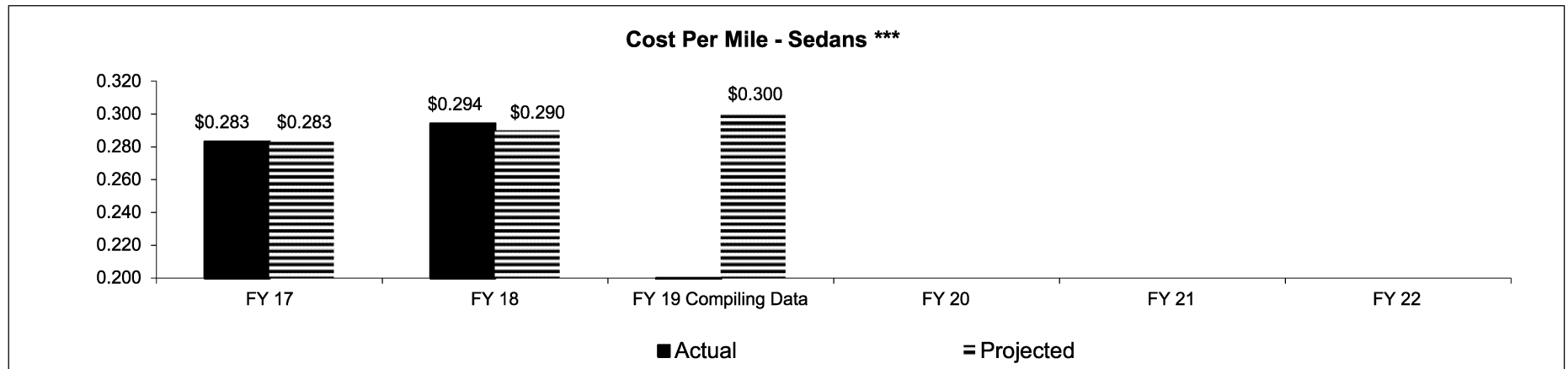
Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.



### Key for Performance Measures

\*All state department data included.

\*\*All departments except MoDOT.

\*\*\* Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

## PROGRAM DESCRIPTION

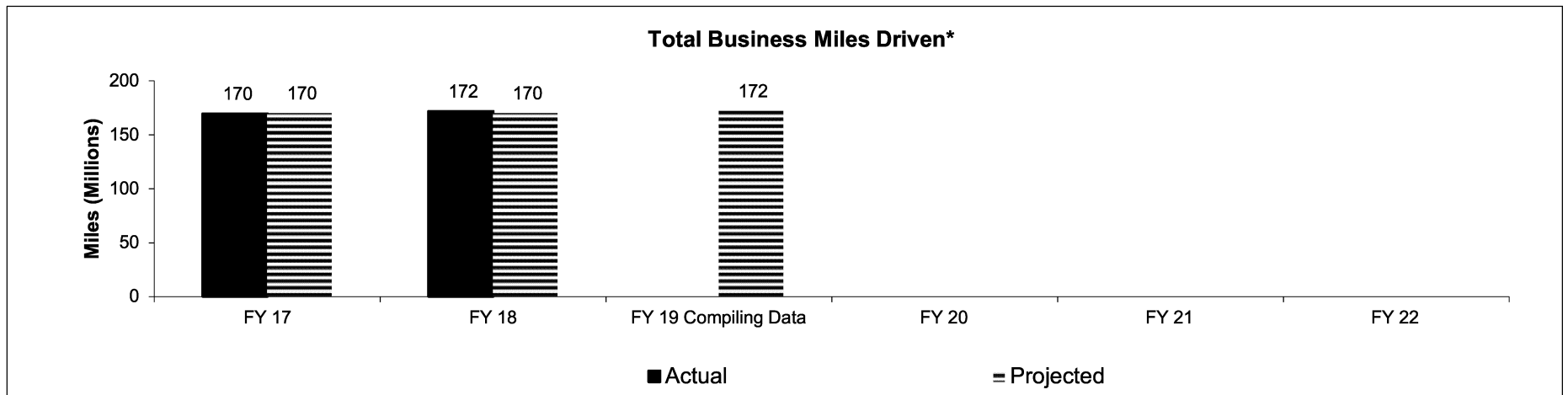
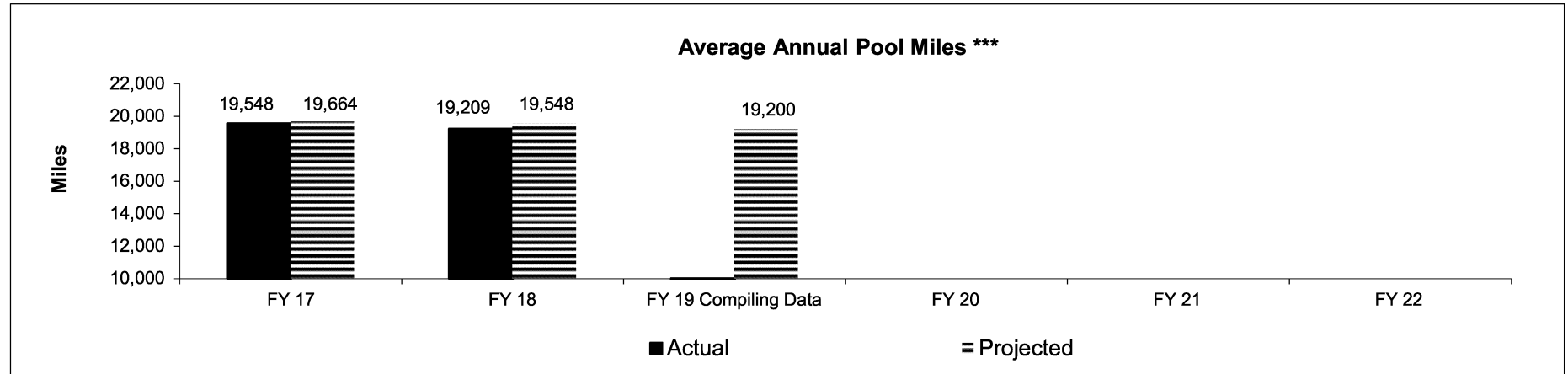
**Department:** Office of Administration

**HB Section(s):** 5.100, 5.140

**Program Name:** Fleet Management

**Program is found in the following core budget(s):** GS Operating Core, Rebillable Expenses Core

**2c. Provide a measure(s) of the program's impact.**



### Key for Performance Measures

\*All state department data included.

\*\*All departments except MoDOT.

\*\*\* Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

## PROGRAM DESCRIPTION

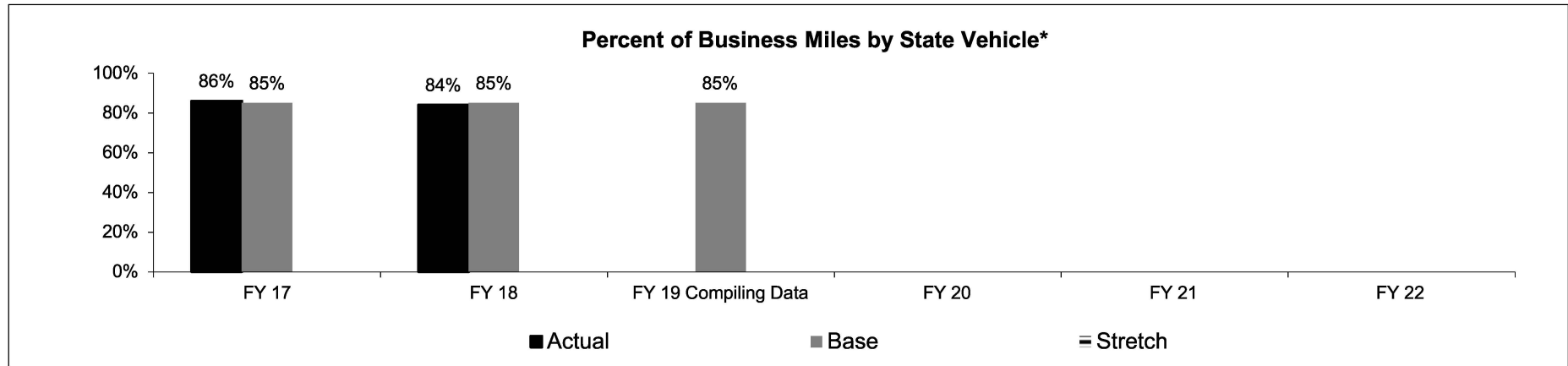
**Department:** Office of Administration

**HB Section(s):** 5.100, 5.140

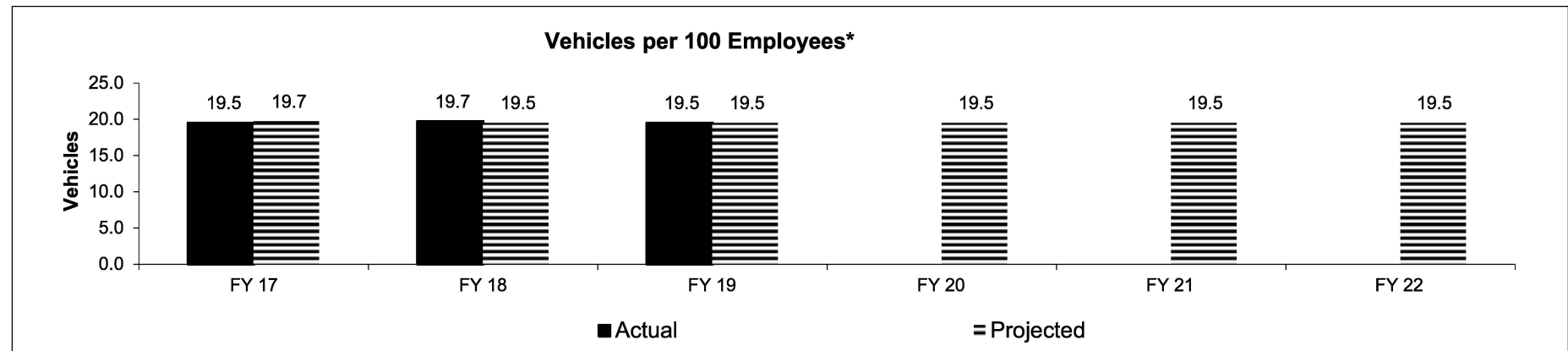
**Program Name:** Fleet Management

**Program is found in the following core budget(s):** GS Operating Core, Rebillable Expenses Core

**2c. Provide a measure(s) of the program's impact.**



**2d. Provide a measure(s) of the program's efficiency.**



**Key for Performance Measures**

\*All state department data included.

\*\*All departments except MoDOT.

\*\*\* Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

## PROGRAM DESCRIPTION

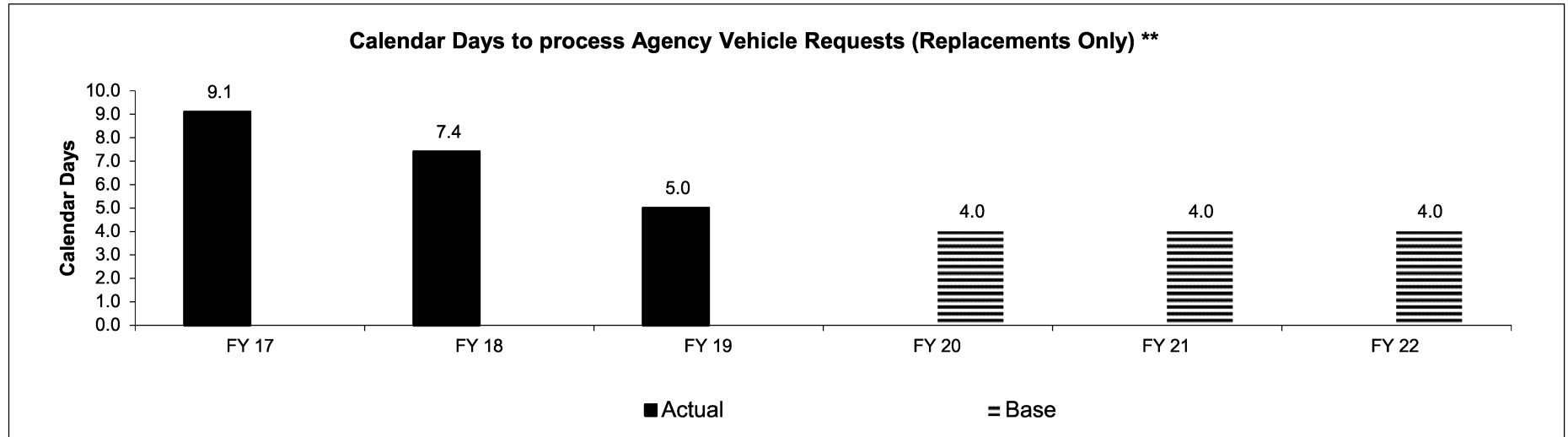
Department: Office of Administration

HB Section(s): 5.100, 5.140

Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2d. Provide a measure(s) of the program's efficiency.



### Key for Performance Measures

\*All state department data included.

\*\*All departments except MoDOT.

\*\*\* Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.



### PROGRAM DESCRIPTION

Department: Office of Administration

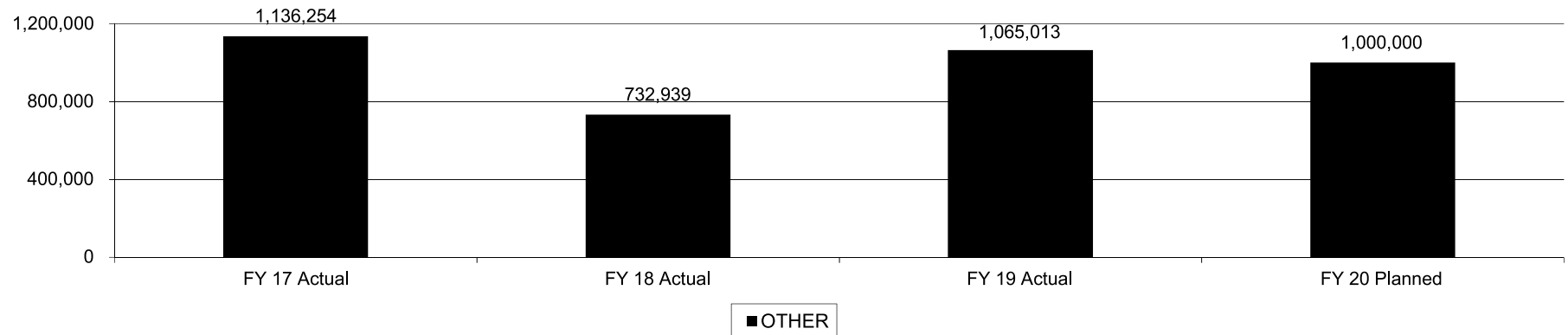
HB Section(s): 5.100, 5.140

Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



\*Expenditures include payments made by other agencies through an interagency spending delegation agreement for vehicle purchases in accordance with section 37.452 RSMo.

4. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 37.450, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31125
<b>Division</b>	Division of General Services		
<b>Core</b>	Surplus Property/Recycling - Operating	<b>HB Section</b>	5.105

#### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	0	0	875,743	875,743	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	641,545	641,545	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	4,500	4,500	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,521,788</b>	<b>1,521,788</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>21.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	565,916	565,916	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Federal Surplus Property Fund (0407)

Other Funds:

#### 2. CORE DESCRIPTION

This core requirement is for funding to Surplus Property and the Missouri State Recycling Program.

The State Agency for Surplus Property (SASP) is responsible for the administration of the Federal Surplus Property program. The SASP receives federal surplus property (at no cost to the State other than transportation costs). The SASP transfers the property to eligible entities (state agencies, cities, counties, schools, not-for profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, and service educational activities). All expenses incurred by SASP for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities. Certain administrative expenses for the operation of the state side surplus property and recycling programs are paid through this appropriation and either reimbursed through the related transfer appropriation or debited to the income from the recycling program.

The Missouri State Recycling Program is a self-sustaining program that administers recycling service contracts, coordinates waste reduction strategies to reduce costs associated with waste disposal, and promotes recycling, reuse and sustainable materials management concepts throughout state agencies.

#### 3. PROGRAM LISTING (list programs included in this core funding)

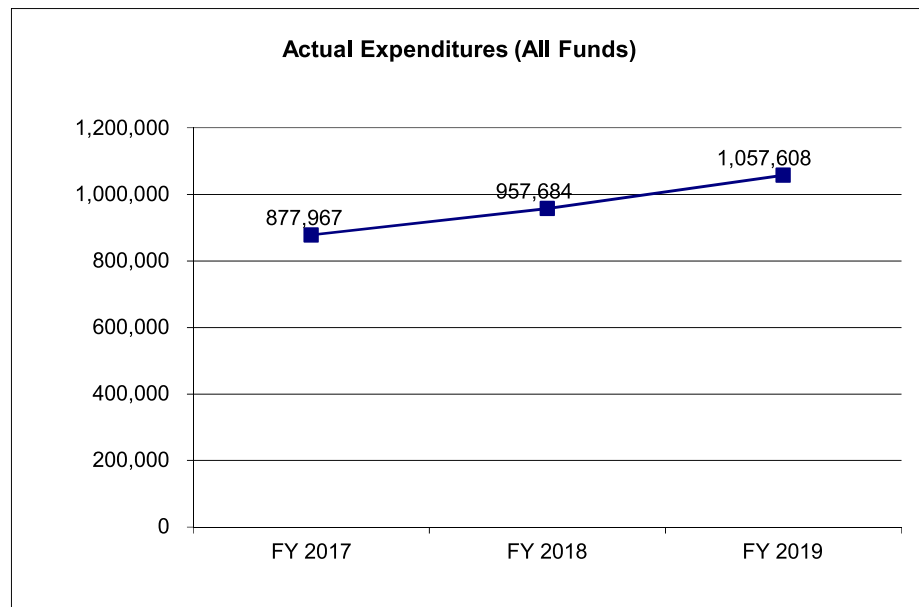
Surplus Property  
State Recycling Program

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31125
<b>Division</b>	Division of General Services		
<b>Core</b>	Surplus Property/Recycling - Operating	<b>HB Section</b>	5.105

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	1,489,135	1,489,135	1,496,485	1,521,763
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,489,135	1,489,135	1,496,485	1,521,763
Actual Expenditures (All Funds)	877,967	957,684	1,057,608	N/A
Unexpended (All Funds)	611,168	531,451	438,877	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	611,168	531,451	438,877	N/A
	(1)			



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

(1) Transferred from Division of Purchasing to Division of General Services.

**CORE RECONCILIATION DETAIL**

**STATE  
SURPLUS PROPERTY - OPERATING**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	20.00	0	0	825,466	825,466	
				EE	0.00	0	0	593,698	593,698	
				PD	0.00	0	0	2,000	2,000	
				<b>Total</b>	<b>20.00</b>	<b>0</b>	<b>0</b>	<b>1,421,164</b>	<b>1,421,164</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	930	1178		EE	0.00	0	0	25	25	FY20 Mileage increase reallocated from 1 section to better reflect actuals
Core Reallocation	1565	1177		PS	1.00	0	0	50,277	50,277	Reallocations to align PS and E&E with planned expenditures
Core Reallocation	1565	1178		EE	0.00	0	0	47,822	47,822	Reallocations to align PS and E&E with planned expenditures
Core Reallocation	1565	1178		PD	0.00	0	0	2,500	2,500	Reallocations to align PS and E&E with planned expenditures
<b>NET DEPARTMENT CHANGES</b>					<b>1.00</b>	<b>0</b>	<b>0</b>	<b>100,624</b>	<b>100,624</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	21.00	0	0	875,743	875,743	
				EE	0.00	0	0	641,545	641,545	
				PD	0.00	0	0	4,500	4,500	
				<b>Total</b>	<b>21.00</b>	<b>0</b>	<b>0</b>	<b>1,521,788</b>	<b>1,521,788</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	21.00	0	0	875,743	875,743	
				EE	0.00	0	0	641,545	641,545	

**CORE RECONCILIATION DETAIL**

**STATE**  
**SURPLUS PROPERTY - OPERATING**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	4,500	4,500	
	<b>Total</b>	<b>21.00</b>	<b>0</b>	<b>0</b>	<b>1,521,788</b>	<b>1,521,788</b>	

**CORE RECONCILIATION DETAIL**

**STATE  
SURPLUS PROPERTY RECYCLING**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	1.00	0	0	50,277	50,277	
				EE	0.00	0	0	50,322	50,322	
				<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>100,599</b>	<b>100,599</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	1561	1179	PS	(1.00)		0	0	(50,277)	(50,277)	Reallocated to consolidate Surplus Property and Surplus Property Recycling for efficiencies
Core Reallocation	1561	1180	EE	0.00		0	0	(50,322)	(50,322)	Reallocated to consolidate Surplus Property and Surplus Property Recycling for efficiencies
<b>NET DEPARTMENT CHANGES</b>					<b>(1.00)</b>	<b>0</b>	<b>0</b>	<b>(100,599)</b>	<b>(100,599)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY - OPERATING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	599,735	18.00	825,466	20.00	875,743	21.00	0	0.00
TOTAL - PS	599,735	18.00	825,466	20.00	875,743	21.00	0	0.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	357,006	0.00	593,698	0.00	641,545	0.00	0	0.00
TOTAL - EE	357,006	0.00	593,698	0.00	641,545	0.00	0	0.00
PROGRAM-SPECIFIC								
FEDERAL SURPLUS PROPERTY	2,604	0.00	2,000	0.00	4,500	0.00	0	0.00
TOTAL - PD	2,604	0.00	2,000	0.00	4,500	0.00	0	0.00
<b>TOTAL</b>	<b>959,345</b>	<b>18.00</b>	<b>1,421,164</b>	<b>20.00</b>	<b>1,521,788</b>	<b>21.00</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	12,867	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	12,867	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,867</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	5,061	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,061	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,061</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	25	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	25	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$959,345</b>	<b>18.00</b>	<b>\$1,421,164</b>	<b>20.00</b>	<b>\$1,539,741</b>	<b>21.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY RECYCLING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	49,184	0.92	50,277	1.00	0	0.00	0	0.00
TOTAL - PS	49,184	0.92	50,277	1.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	49,079	0.00	50,322	0.00	0	0.00	0	0.00
TOTAL - EE	49,079	0.00	50,322	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>98,263</b>	<b>0.92</b>	<b>100,599</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$98,263</b>	<b>0.92</b>	<b>\$100,599</b>	<b>1.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY - OPERATING</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	94,625	3.08	154,710	4.00	149,710	3.88	0	0.00
SR OFFICE SUPPORT ASSISTANT	26,968	1.00	45,391	1.00	35,391	1.00	0	0.00
STOREKEEPER I	75,169	2.82	111,028	3.00	101,028	3.00	0	0.00
STOREKEEPER II	86,112	2.92	151,797	4.00	121,797	3.00	0	0.00
SUPPLY MANAGER I	33,219	1.00	39,126	1.00	54,126	1.00	0	0.00
SUPPLY MANAGER II	38,599	1.00	41,480	1.00	51,480	1.00	0	0.00
PUBLIC INFORMATION SPEC II	37,362	0.86	0	0.00	50,000	1.00	0	0.00
EXECUTIVE II	37,891	1.00	45,220	1.00	45,220	1.00	0	0.00
PLANNER II	130	0.00	0	0.00	0	0.00	0	0.00
TRACTOR TRAILER DRIVER	34,021	1.04	85,952	2.00	45,952	1.00	0	0.00
MOTOR VEHICLE MECHANIC	31,254	1.00	39,369	1.00	39,369	1.00	0	0.00
HEAVY EQUIPMENT MECHANIC	33,985	1.00	45,202	1.00	45,202	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	57,594	0.97	0	0.00	80,000	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	2,398	0.04	66,191	1.00	0	1.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	4,100	0.08	0	0.00	54,377	1.08	0	0.00
DESIGNATED PRINCIPAL ASST DIV	1,904	0.04	0	0.00	2,091	0.04	0	0.00
MISCELLANEOUS TECHNICAL	4,404	0.15	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>599,735</b>	<b>18.00</b>	<b>825,466</b>	<b>20.00</b>	<b>875,743</b>	<b>21.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	1,019	0.00	950	0.00	4,612	0.00	0	0.00
TRAVEL, OUT-OF-STATE	8,815	0.00	9,948	0.00	14,948	0.00	0	0.00
FUEL & UTILITIES	17,620	0.00	28,850	0.00	43,850	0.00	0	0.00
SUPPLIES	51,655	0.00	72,250	0.00	91,233	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,176	0.00	5,950	0.00	12,200	0.00	0	0.00
COMMUNICATION SERV & SUPP	10,105	0.00	10,000	0.00	15,108	0.00	0	0.00
PROFESSIONAL SERVICES	118,021	0.00	303,750	0.00	198,594	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	20,449	0.00	15,000	0.00	50,000	0.00	0	0.00
M&R SERVICES	12,501	0.00	25,000	0.00	26,500	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	80,000	0.00	80,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	0	0.00
OTHER EQUIPMENT	34,142	0.00	1,000	0.00	58,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	25,000	0.00	25,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	4,455	0.00	2,000	0.00	2,000	0.00	0	0.00

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY - OPERATING</b>								
<b>CORE</b>								
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,948	0.00	5,000	0.00	10,500	0.00	0	0.00
REBILLABLE EXPENSES	72,100	0.00	2,000	0.00	2,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>357,006</b>	<b>0.00</b>	<b>593,698</b>	<b>0.00</b>	<b>641,545</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
REFUNDS	2,604	0.00	2,000	0.00	4,500	0.00	0	0.00
<b>TOTAL - PD</b>	<b>2,604</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>4,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$959,345</b>	<b>18.00</b>	<b>\$1,421,164</b>	<b>20.00</b>	<b>\$1,521,788</b>	<b>21.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$959,345</b>	<b>18.00</b>	<b>\$1,421,164</b>	<b>20.00</b>	<b>\$1,521,788</b>	<b>21.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY RECYCLING</b>								
<b>CORE</b>								
PLANNER II	2,041	0.04	50,277	1.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	47,143	0.88	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>49,184</b>	<b>0.92</b>	<b>50,277</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	1,031	0.00	637	0.00	0	0.00	0	0.00
SUPPLIES	16,100	0.00	18,983	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,625	0.00	1,250	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	263	0.00	108	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	6,086	0.00	10,344	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	23,949	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	0	0.00	1,500	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	17,000	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	25	0.00	500	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>49,079</b>	<b>0.00</b>	<b>50,322</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$98,263</b>	<b>0.92</b>	<b>\$100,599</b>	<b>1.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$98,263</b>	<b>0.92</b>	<b>\$100,599</b>	<b>1.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department:** Office of Administration

**HB Section(s):** 5.110

**Program Name:** Federal Surplus Property

**Program is found in the following core budget(s):** Surplus Property

### 1a. What strategic priority does this program address?

Deliver the right stuff, at the right price and at the right time.

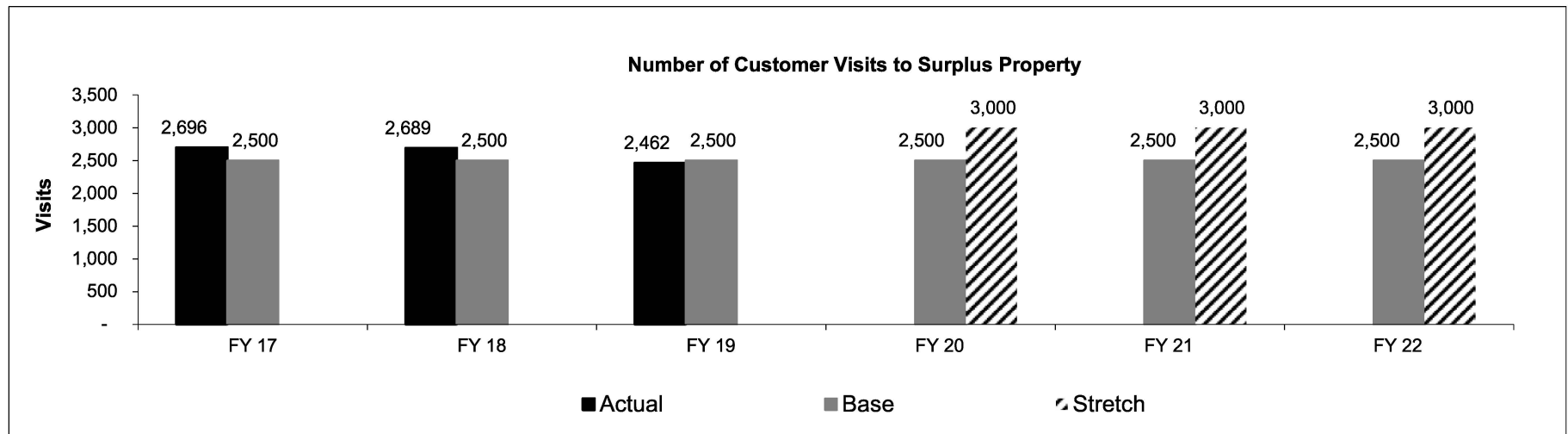
### 1b. What does this program do?

The State Agency for Surplus Property (SASP) administers the Federal Surplus Property program to help eligible entities purchase low cost excess federal property.

The SASP receives federal surplus property at no cost to the State other than transportation costs. The SASP transfers the property to eligible entities (officially referred to as donees) such as: state agencies, cities, counties, schools, not-for-profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, Veteran Small Businesses, and service educational activities. All expenses incurred by the SASP for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities.

### 2a. Provide an activity measure(s) for the program.

See attached list of the top 100 entities served in FY 2019.



## PROGRAM DESCRIPTION

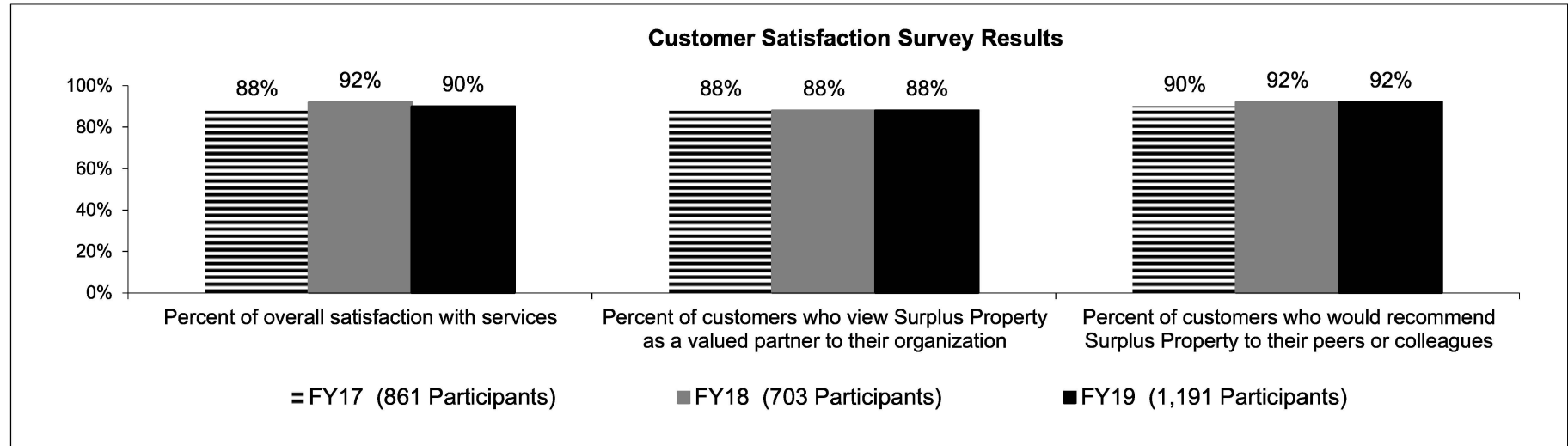
Department: Office of Administration

HB Section(s): 5.110

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

2b. Provide a measure(s) of the program's quality.



## PROGRAM DESCRIPTION

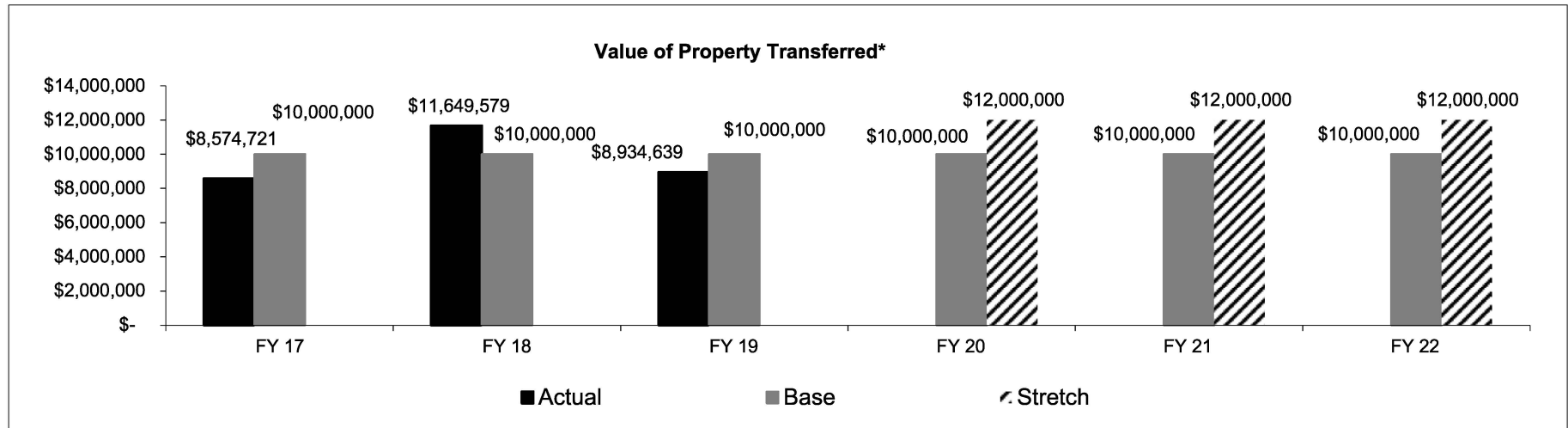
**Department:** Office of Administration

**HB Section(s):** 5.110

**Program Name:** Federal Surplus Property

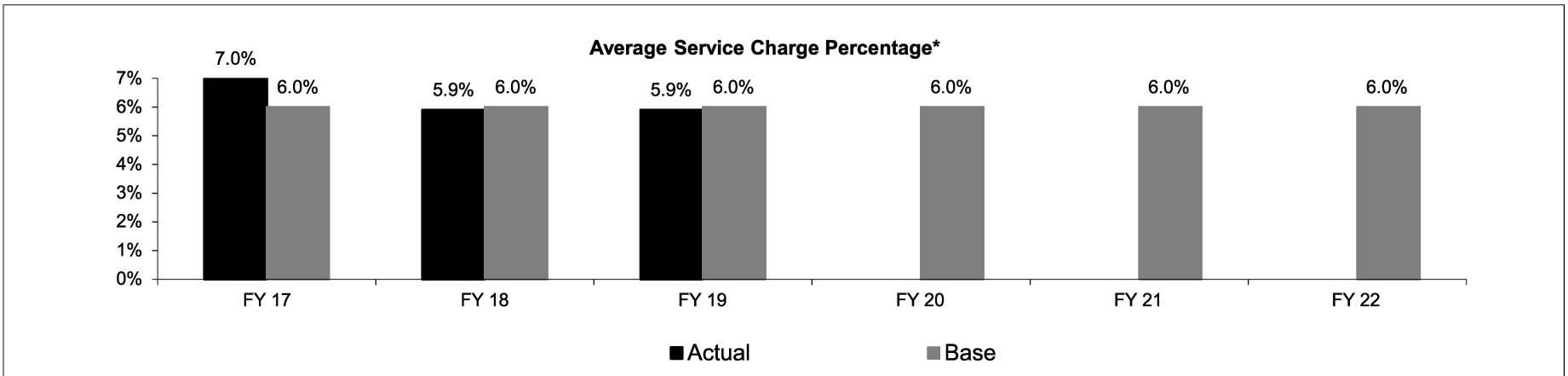
**Program is found in the following core budget(s):** Surplus Property

**2c. Provide a measure(s) of the program's impact.**



\*The value is the original cost paid by the federal government for the property. This is not the cost charged to donees.

**2d. Provide a measure(s) of the program's efficiency.**



\*Percentage of the original acquisition costs (paid by the Federal Government) charged to the donee. Service charges cover the programs operating cost.

## PROGRAM DESCRIPTION

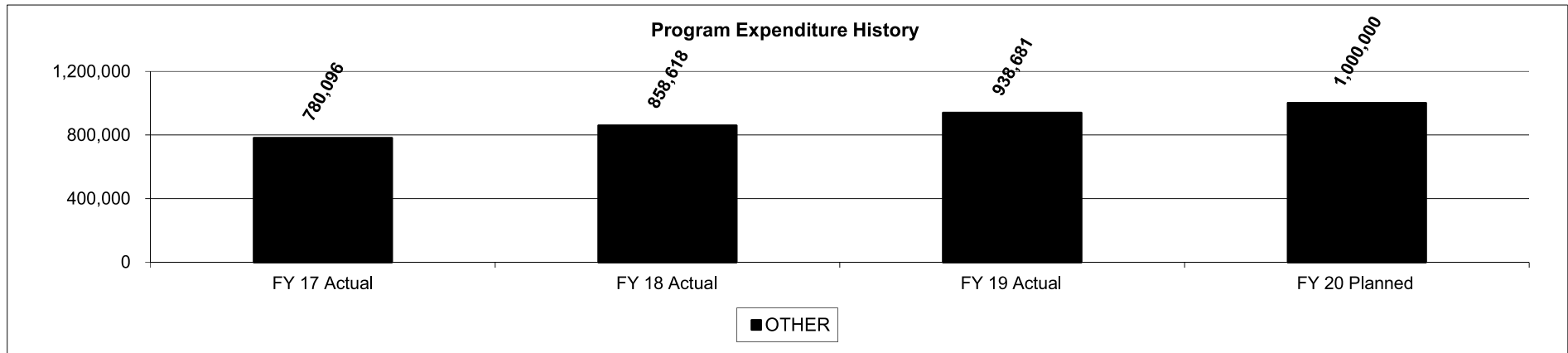
Department: Office of Administration

HB Section(s): 5.110

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Proceeds of Surplus Property Sales Fund (0710)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 34 and 37, RSMo.

Per Chapter 37.075 The Office of Administration is designated as the "Missouri State Agency for Surplus Property". It may acquire, warehouse, and distribute federal surplus property to any and all eligible departments and agencies of the state and local government, and to any and all other institutions and organizations eligible to receive surplus property under Public Law 152, 81st Congress, as amended, and under any other laws enacted by the Congress of the United States which provide for the disposal of United States government surplus property, and may otherwise cooperate with the federal government in the transfer of government surplus property.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION				
Department: Office of Administration			HB Section(s): 5.110	
Program Name: Federal Surplus Property				
Program is found in the following core budget(s): Surplus Property				
FY 19 Donees Obtaining Property from Federal Surplus Property				
Top 100 Based on Federal Acquisition Cost				
Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
USS Aries Hydrofoil Memorial	Calleo	Randolph	\$594,514.93	\$28,367.49
The Space Museum	Bonne Terre	St Francois	\$499,284.72	\$1,744.00
Corrections, Department of			\$480,400.86	\$51,179.25
Missouri University of Science and Technology	Columbia	Phelps	\$377,031.03	\$25,398.70
Transportation, Department of	Jefferson City	Cole	\$211,202.07	\$19,091.85
PWSD #8, Clay County	Kearney	Clay	\$193,312.31	\$25,861.50
Hickory County	Hermitage	Hickory	\$165,884.26	\$5,800.00
Cuba, City of	Cuba	Crawford	\$126,879.43	\$2,238.50
Heart of America Council	Kansas City	Jackson	\$125,869.69	\$4,200.00
Worth County R-3 School District	Grant City	Worth	\$118,175.21	\$2,133.38
Hematite Fire Protection District	Festus	Jefferson	\$111,186.56	\$4,308.00
Curryville Fire Protection District	Curryville	Pike	\$106,399.03	\$3,880.00
Marshall Special Road District	Marshall	Saline	\$105,913.15	\$9,724.25
University of Missouri-Kansas City	Columbia	Jackson	\$87,994.53	\$2,380.00
St Louis University	St Louis	St Louis	\$85,251.68	\$4,871.50
Great Rivers Boy Scout Council	Columbia	Boone	\$79,060.68	\$5,993.48
Otterville R-6 School	Otterville	Cooper	\$74,767.63	\$11,769.00
Arc of the Ozarks	Springfield	Greene	\$71,592.76	\$6,822.00
Helias Catholic High School	Jefferson City	Cole	\$71,103.89	\$5,291.00
Southern Webster Co Fire Protection District	Diggins	Webster	\$63,383.42	\$2,411.00
Eleven Point Rural Fire	Willow Springs	Howell	\$62,545.50	\$6,459.50
Humansville, City of	Humansville	Polk	\$61,869.41	\$6,893.50
Steelville, City of	Steelville	Crawford	\$61,705.53	\$5,964.94
Missouri Vocational Enterprises (MVE)	Jefferson City	Cole	\$57,036.10	\$3,007.50
Newburg R-2 School	Newburg	Phelps	\$52,530.54	\$2,041.00
Washington University	St Louis	St Louis	\$47,260.59	\$1,812.75
St Francois County	Farmington	St Francois	\$46,553.89	\$3,060.00
Crocker R-2 School	Crocker	Pulaski	\$46,077.58	\$4,202.00



PROGRAM DESCRIPTION				
Department: Office of Administration			HB Section(s): 5.110	
Program Name: Federal Surplus Property				
Program is found in the following core budget(s): Surplus Property				
FY 19 Donees Obtaining Property from Federal Surplus Property				
Top 100 Based on Federal Acquisition Cost				
Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
Caldwell County	Kingston	Caldwell	\$44,909.47	\$1,506.00
Pettis County	Sedalia	Pettis	\$42,171.36	\$3,536.25
New Madrid, City of	New Madrid	New Madrid	\$41,664.19	\$6,105.00
Perry County School #32	Perryville	Perry	\$40,923.60	\$4,293.00
Plato R-5 School	Plato	Texas	\$39,045.43	\$2,494.00
Eldon R-1 School	Eldon	Miller	\$37,694.40	\$1,299.50
Camden County	Camdenton	Camden	\$35,731.69	\$1,749.92
Commemorative Air Force/Missouri Wing	St Charles	St Charles	\$33,631.48	\$1,044.25
Clark County Ambulance District	Kahoka	Clark	\$31,133.75	\$1,481.87
Richwoods Fire Protection District	Richwoods	Washington	\$30,899.23	\$1,258.75
Highway Patrol, Missouri State	Jefferson City	Cole	\$30,431.04	\$1,308.00
Administration, Office of	Jefferson City	Cole	\$30,225.56	\$1,625.00
Diamond, City of	Diamond	Newton	\$29,518.22	\$3,079.00
Moniteau County	California	Moniteau	\$28,593.20	\$3,339.50
State Technical College of Missouri	Linn	Osage	\$28,540.46	\$2,949.00
New Life Evangelistic Center, Inc	Overland	St Louis	\$28,387.53	\$1,648.50
Potosi, City of	Potosi	Washington	\$27,558.30	\$2,262.75
Laclede County	Lebanon	Laclede	\$27,301.52	\$2,020.00
St John Levee and Drainage District of Missouri	East Prairie	Mississippi	\$25,206.17	\$3,079.50
Natural Resources, Department of (DNR)	Jefferson City	Cole	\$24,440.40	\$1,392.00
Riverside / Quindaro Bend Levee District	Riverside	Platte	\$24,268.95	\$1,534.25
Jefferson City Schools	Jefferson City	Cole	\$24,236.86	\$1,637.00
Moberly, City of	Moberly	Randolph	\$23,304.59	\$3,231.00
Springfield, City of	Springfield	Greene	\$22,601.87	\$1,612.50
Marion Co R-2 School	Philadelphia	Marion	\$22,138.99	\$1,000.75
Jefferson, City of	Jefferson City	Cole	\$21,821.27	\$1,746.25
Social Services, Department of	Jefferson City	Cole	\$21,384.39	\$3,147.94
Richwoods R-VII School	Richwoods	Washington	\$20,368.28	\$540.00
Opportunity Workshop, Inc	Stanberry	Gentry	\$19,927.43	\$4,546.00

PROGRAM DESCRIPTION				
Department: Office of Administration			HB Section(s): 5.110	
Program Name: Federal Surplus Property				
Program is found in the following core budget(s): Surplus Property				
FY 19 Donees Obtaining Property from Federal Surplus Property				
Top 100 Based on Federal Acquisition Cost				
Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
Missouri Military Academy	Mexico	Audrain	\$19,586.29	\$1,613.00
Washington County	Potosi	Washington	\$19,373.47	\$1,759.50
Franklin County	Union	Franklin	\$19,252.06	\$1,810.00
Brookfield, City of	Brookfield	Linn	\$19,207.38	\$1,943.00
Missouri Veterans Home (Mexico)	Mexico	Audrain	\$19,015.00	\$1,006.00
Hallsville, City of	Hallsville	Boone	\$18,904.33	\$3,202.25
Central Polk Co Fire Protection District	Bolivar	Polk	\$18,639.34	\$791.00
Buchanan County	St Joseph	Buchanan	\$18,541.79	\$2,774.50
Morrison Special Road District #4	Morrison	Gasconade	\$18,485.31	\$1,593.00
Fredericktown R-1 School	Fredericktown	Madison	\$18,414.27	\$3,716.00
Miller Co R-3 School	Tuscumbia	Miller	\$18,389.25	\$1,202.00
South Scott County Ambulance District	Sikeston	Scott	\$18,383.00	\$750.00
Facilities Management, Design and Construction	Jefferson City	Cole	\$18,044.69	\$3,940.00
Richards R-5 School	West Plains	Howell	\$17,420.27	\$557.00
Missouri Baptist University	St Louis	St Louis	\$17,410.31	\$906.50
Salem, City of	Salem	Dent	\$17,303.70	\$2,763.75
DeKalb Clinton Ambulance District	Maysville	DeKalb	\$16,479.08	\$477.00
Pulaski County	Waynesville	Pulaski	\$16,078.04	\$2,260.00
Cainsville, City of	Cainsville	Harrison	\$15,717.11	\$1,976.25
Alton R-4 School	Alton	Oregon	\$15,342.75	\$2,503.50
Junction Hill C-12 School	West Plains	Howell	\$15,314.08	\$760.25
PWSD #1, Montgomery County	Warrenton	Warren	\$15,106.85	\$627.00
Queen City Community Fire Department	Queen City	Schuyler	\$15,067.41	\$402.50
Youth Services, Division of	Jefferson City	Cole	\$14,539.31	\$1,124.50
Morgan Co R-1 School	Stover	Morgan	\$14,207.42	\$1,421.50
Wheaton R-III School	Wheaton	Barry	\$14,002.09	\$514.50
Cole County	Jefferson City	Cole	\$13,921.72	\$1,245.25
Sarcoxie, City of	Sarcoxie	Jasper	\$13,657.51	\$132.00
Cabool, City of	Cabool	Texas	\$13,617.19	\$1,604.00

PROGRAM DESCRIPTION				
Department: Office of Administration			HB Section(s): 5.110	
Program Name: Federal Surplus Property				
Program is found in the following core budget(s): Surplus Property				
FY 19 Donees Obtaining Property from Federal Surplus Property				
Top 100 Based on Federal Acquisition Cost				
Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
University of Missouri - Columbia	Columbia	Boone	\$13,379.70	\$994.00
Columbia, City of	Columbia	Boone	\$13,263.72	\$2,980.00
Warrenton, City of	Warrenton	Warren	\$13,086.95	\$1,798.00
Gerald Area Ambulance District	Gerald	Franklin	\$12,929.36	\$479.00
Princeton, City of	Princeton	Mercer	\$12,612.64	\$386.00
State Emergency Management Agency	Jefferson City	Cole	\$11,922.18	\$959.50
Chaffee R-2 School District	Chaffee	Scott	\$11,474.85	\$639.00
Brunswick, City of	Brunswick	Chariton	\$11,183.99	\$1,013.00
Midway R-I Schools	Cleveland	Cass	\$10,942.00	\$1,500.00
Missouri Civil War Museum	St Louis	St Louis	\$10,867.42	\$3,468.50
Willow Springs, City of	Willow Springs	Howell	\$10,849.49	\$786.00
SWI Industrial Solutions	Springfield	Greene	\$10,694.84	\$2,610.00
Great Circle	St James	Phelps	\$10,673.41	\$257.50
Maryville Treatment Center (MTC)	Jefferson City	Cole	\$10,622.49	\$2,830.00

## PROGRAM DESCRIPTION

**Department:** Office of Administration

**HB Section(s):** 5.105

**Program Name:** Surplus Property Recycling

**Program is found in the following core budget(s):** Surplus Property Recycling

### 1a. What strategic priority does this program address?

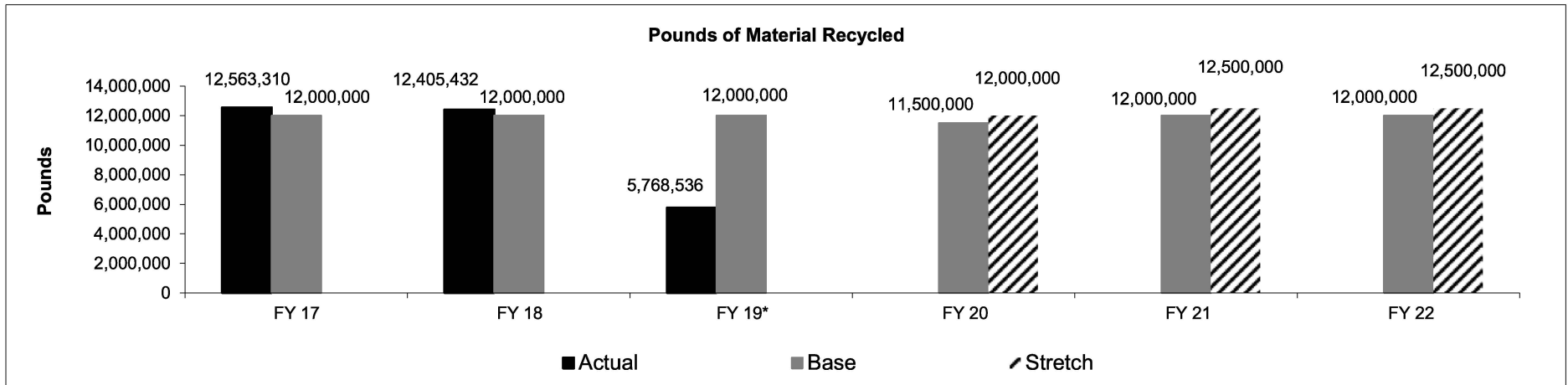
Partner to innovate the way we work.

### 1b. What does this program do?

The Missouri State Recycling Program coordinates statewide recycling efforts to help state employees and agencies recycle and reduce waste. This self-sustaining program:

- Coordinates waste reduction strategies to reduce agency expenditures for waste disposal while promoting recycling activities
- Promotes recycling and sustainable materials management concepts throughout state agencies
- Serves as a resource to state agencies on recycling, waste reduction and reuse of state property
- Administers recycling service contracts
- Provides recycling supplies such as desk side recycling containers, bags, and other materials necessary to facilitate recycling
- Promotes procurement of products manufactured with recycled materials.

### 2a. Provide an activity measure(s) for the program.



\*FY19 data incomplete

## PROGRAM DESCRIPTION

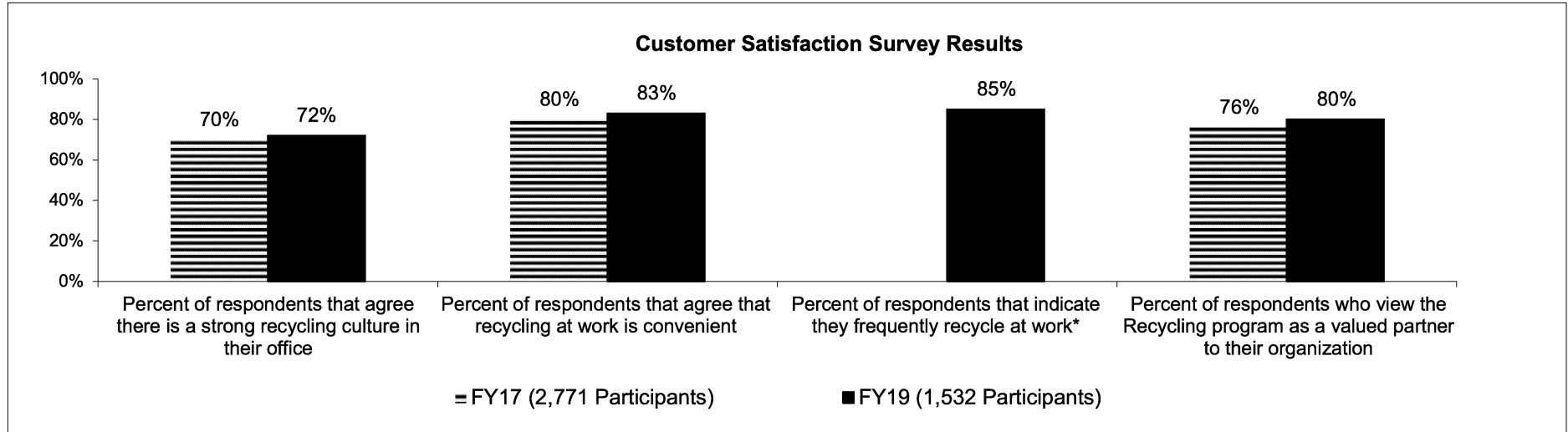
**Department:** Office of Administration

**HB Section(s):** 5.105

**Program Name:** Surplus Property Recycling

**Program is found in the following core budget(s):** Surplus Property Recycling

**2b. Provide a measure(s) of the program's quality.**



\*Question not asked in FY 17.

## PROGRAM DESCRIPTION

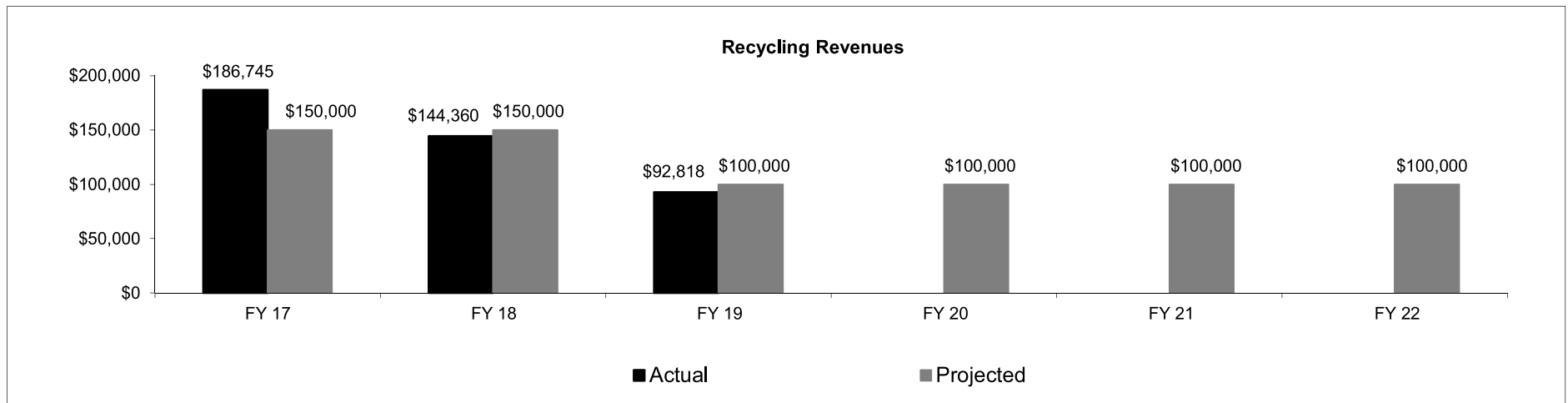
**Department:** Office of Administration

**HB Section(s):** 5.105

**Program Name:** Surplus Property Recycling

**Program is found in the following core budget(s):** Surplus Property Recycling

**2c. Provide a measure(s) of the program's impact.**



\*Downturn in revenues is largely due to change in market conditions in the recycling industry.

	FY 17		FY 18		FY 19		FY20	FY21	FY22
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Heating Assistance Transfer to DSS		\$30,000		\$30,000		\$30,000	\$30,000	\$30,000	\$30,000

## PROGRAM DESCRIPTION

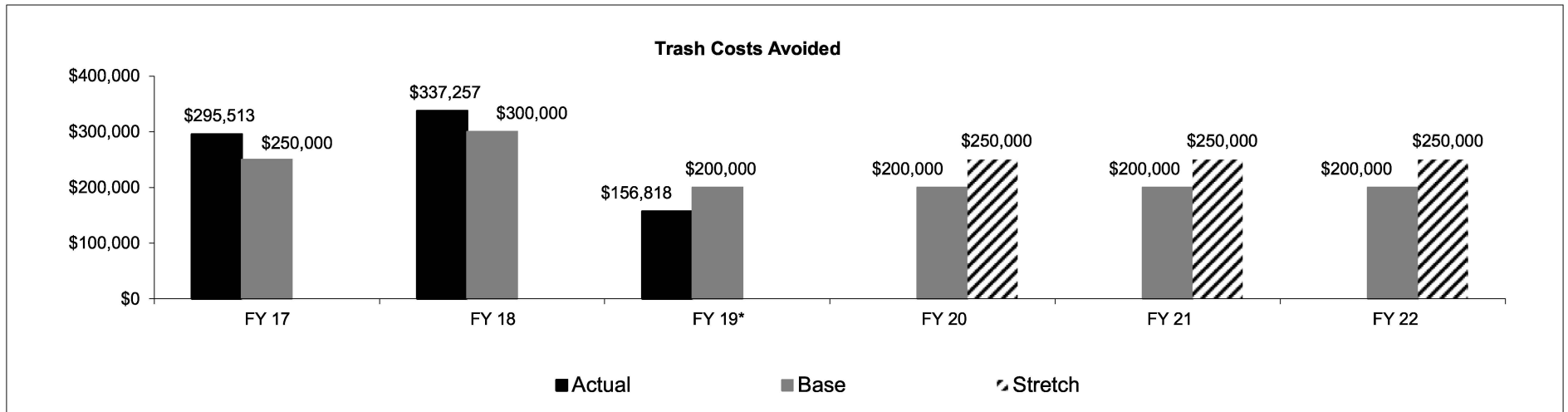
**Department:** Office of Administration

**HB Section(s):** 5.105

**Program Name:** Surplus Property Recycling

**Program is found in the following core budget(s):** Surplus Property Recycling

**2d. Provide a measure(s) of the program's efficiency.**



\*FY 19 data incomplete

## PROGRAM DESCRIPTION

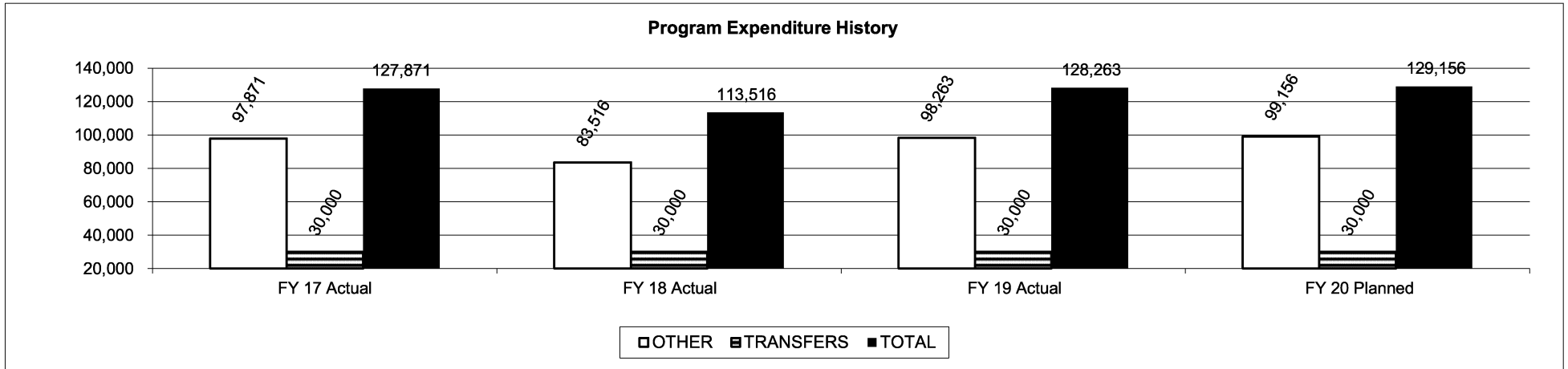
**Department:** Office of Administration

**HB Section(s):** 5.105

**Program Name:** Surplus Property Recycling

**Program is found in the following core budget(s):** Surplus Property Recycling

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



**4. What are the sources of the "Other " funds?**

Federal Surplus Property Fund (0407)

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 34.031 and 34.032, RSMo

**6. Are there federal matching requirements? If yes, please explain.**

No

**7. Is this a federally mandated program? If yes, please explain.**

No



## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31127
<b>Division</b>	Division of General Services		
<b>Core</b>	Fixed Price Vehicle and Equipment Program	<b>HB Section</b>	5.110

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,495,994	1,495,994
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,495,994</b>	<b>1,495,994</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

### 2. CORE DESCRIPTION

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles at favorable rates instead of new vehicles.

### 3. PROGRAM LISTING (list programs included in this core funding)

Fixed Price Vehicle and Equipment

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31127
<b>Division</b>	Division of General Services		
<b>Core</b>	Fixed Price Vehicle and Equipment Program	<b>HB Section</b>	5.110

#### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	1,495,994	1,495,994	1,495,994	1,495,994
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,495,994	1,495,994	1,495,994	1,495,994
Actual Expenditures (All Funds)	990,291	914,772	938,680	N/A
Unexpended (All Funds)	505,703	581,222	557,314	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	505,703	581,222	557,314	N/A
	(1)			

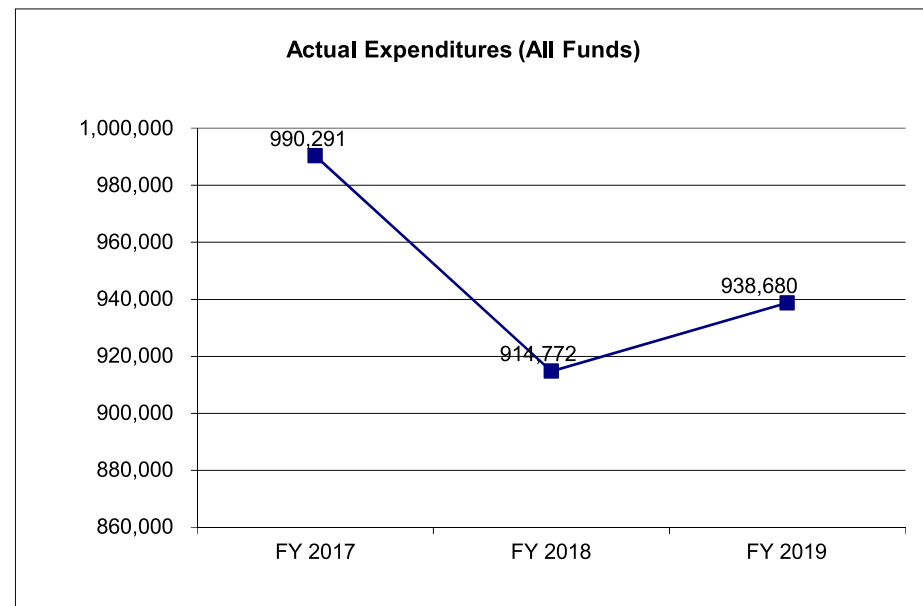
\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

(1) Transferred from Division of Purchasing to Division of General Services



**CORE RECONCILIATION DETAIL**

**STATE  
FIXED PRICE VEHICLE PROGRAM**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	1,495,994	1,495,994	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,495,994</b>	<b>1,495,994</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	1,495,994	1,495,994	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,495,994</b>	<b>1,495,994</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	1,495,994	1,495,994	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,495,994</b>	<b>1,495,994</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FIXED PRICE VEHICLE PROGRAM</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	938,680	0.00	1,495,994	0.00	1,495,994	0.00	0	0.00
TOTAL - EE	938,680	0.00	1,495,994	0.00	1,495,994	0.00	0	0.00
<b>TOTAL</b>	<b>938,680</b>	<b>0.00</b>	<b>1,495,994</b>	<b>0.00</b>	<b>1,495,994</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$938,680</b>	<b>0.00</b>	<b>\$1,495,994</b>	<b>0.00</b>	<b>\$1,495,994</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FIXED PRICE VEHICLE PROGRAM</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	57	0.00	190	0.00	190	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,888	0.00	744	0.00	744	0.00	0	0.00
SUPPLIES	3,670	0.00	475	0.00	475	0.00	0	0.00
PROFESSIONAL SERVICES	28,538	0.00	45,000	0.00	45,000	0.00	0	0.00
M&R SERVICES	5,727	0.00	20,000	0.00	20,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
REBILLABLE EXPENSES	897,800	0.00	1,429,385	0.00	1,429,385	0.00	0	0.00
<b>TOTAL - EE</b>	<b>938,680</b>	<b>0.00</b>	<b>1,495,994</b>	<b>0.00</b>	<b>1,495,994</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$938,680</b>	<b>0.00</b>	<b>\$1,495,994</b>	<b>0.00</b>	<b>\$1,495,994</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$938,680</b>	<b>0.00</b>	<b>\$1,495,994</b>	<b>0.00</b>	<b>\$1,495,994</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department:** Office of Administration

**HB Section(s):** 5.110

**Program Name:** Fixed Price Vehicle and Equipment

**Program is found in the following core budget(s):** Fixed Price Vehicle and Equipment

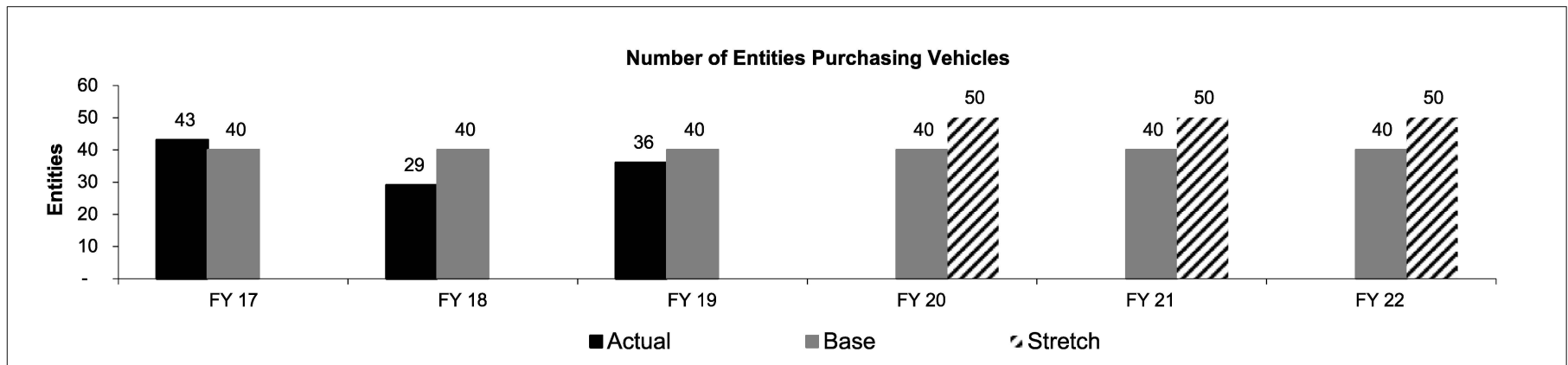
**1a. What strategic priority does this program address?**

Deliver the right stuff at the right price and at the right time.

**1b. What does this program do?**

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles instead of new vehicles.

**2a. Provide an activity measure(s) for the program.**



## PROGRAM DESCRIPTION

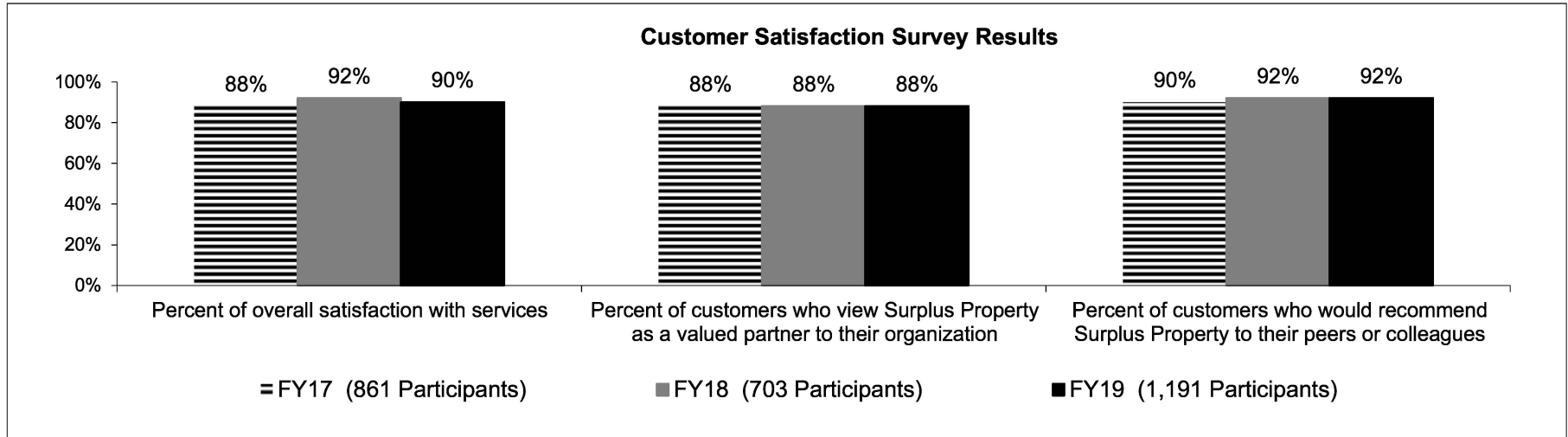
**Department:** Office of Administration

**HB Section(s):** 5.110

**Program Name:** Fixed Price Vehicle and Equipment

**Program is found in the following core budget(s):** Fixed Price Vehicle and Equipment

**2b. Provide a measure(s) of the program's quality.**



## PROGRAM DESCRIPTION

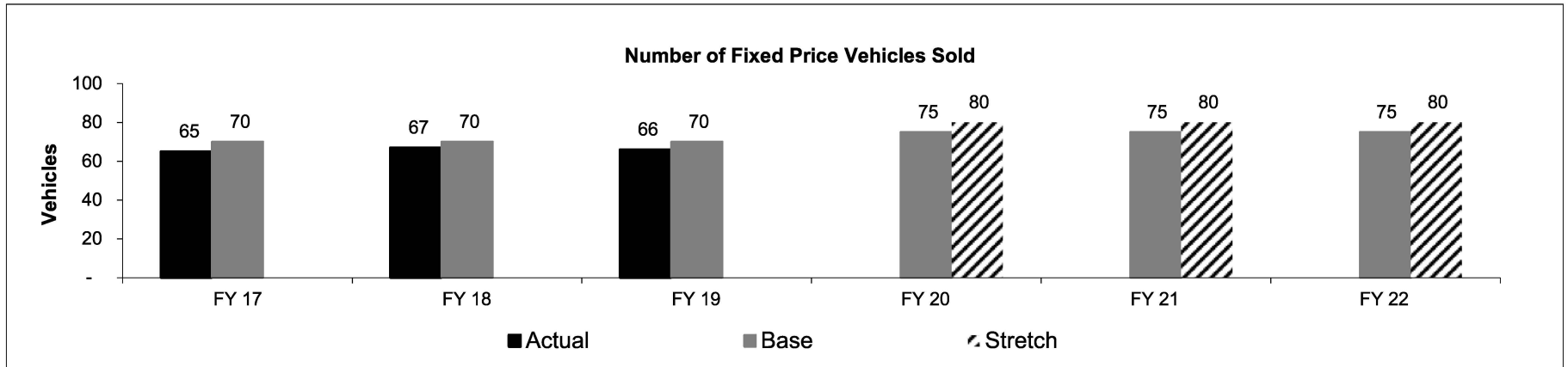
Department: Office of Administration

HB Section(s): 5.110

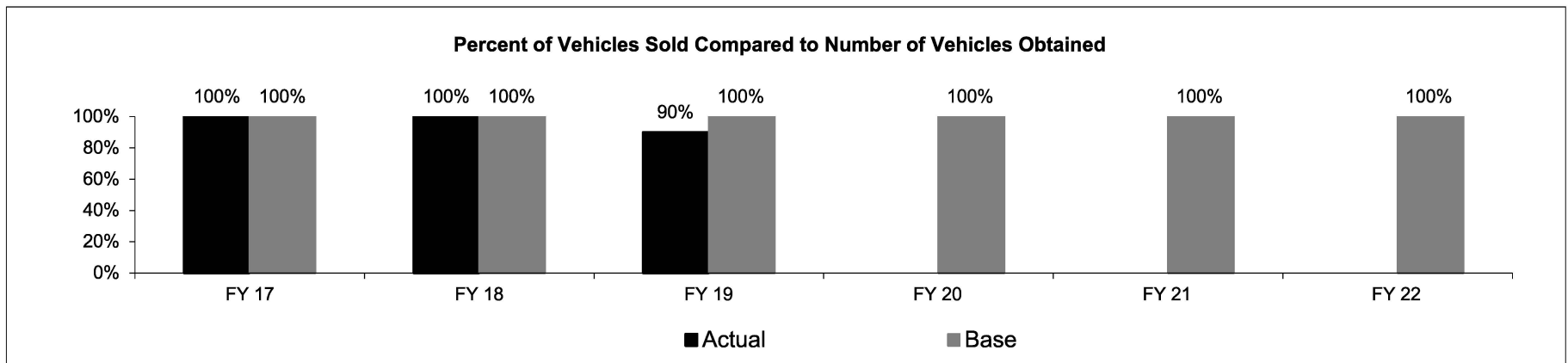
Program Name: Fixed Price Vehicle and Equipment

Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

2c. Provide a measure(s) of the program's impact.



2d. Provide a measure(s) of the program's efficiency.





### PROGRAM DESCRIPTION

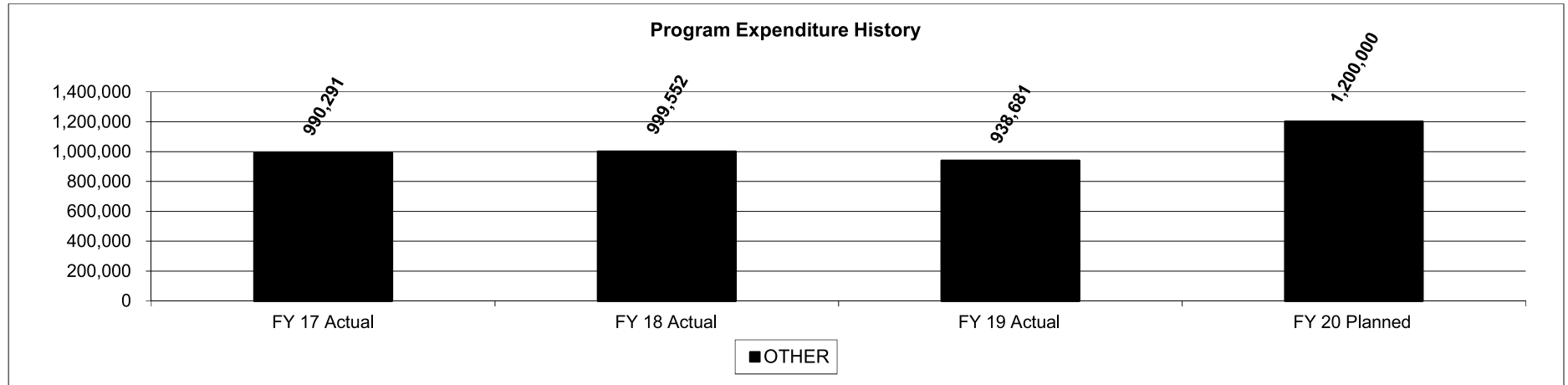
Department: Office of Administration

HB Section(s): 5.110

Program Name: Fixed Price Vehicle and Equipment

Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Federal Surplus Property Fund (0407)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 37, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31135
<b>Division</b>	Division of General Services		
<b>Core</b>	Surplus Property Recycling Transfer	<b>HB Section</b>	5.115

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	30,000	30,000	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Federal Surplus Property Fund (0407)

	FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Federal Surplus Property Fund (0407)

### 2. CORE DESCRIPTION

Pursuant to Section 34.032, RSMo, this appropriation facilitates the transfer of excess funds from the Recycling Program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program pursuant to section 660.100 to 660.135, RSMo.

### 3. PROGRAM LISTING (list programs included in this core funding)

Surplus Property/Recycling

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31135
<b>Division</b>	Division of General Services		
<b>Core</b>	Surplus Property Recycling Transfer	<b>HB Section</b>	5.115

## 4. FINANCIAL HISTORY

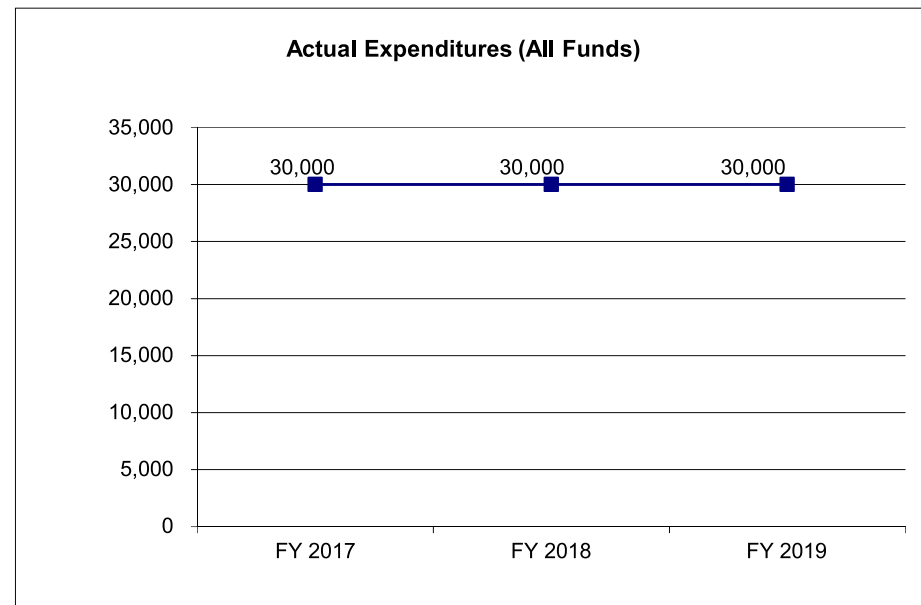
	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	30,000	30,000	30,000	30,000
Actual Expenditures (All Funds)	30,000	30,000	30,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

## NOTES:



**CORE RECONCILIATION DETAIL**

**STATE  
RECYCLING FUNDS TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	0	30,000	30,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	30,000	30,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	30,000	30,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RECYCLING FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL SURPLUS PROPERTY	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$0	0.00

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RECYCLING FUNDS TRANSFER								
CORE								
TRANSFERS OUT	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31140 & 31145
<b>Division</b>	Division of General Services		
<b>Core</b>	Surplus Property Proceeds/Transfer	<b>HB Section</b>	5.120 & 5.125

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	41,794	41,794	EE	0	0	0	0
PSD	0	0	258,100	258,100	PSD	0	0	0	0
TRF	0	0	3,000,000	3,000,000	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,299,894</b>	<b>3,299,894</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Proceeds of Surplus Property Sales Fund (0710)

Other Funds: Proceeds of Surplus Property Sales Fund (0710)

### 2. CORE DESCRIPTION

To pay the costs of conducting state surplus property sales. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursement is made for use of office space and equipment. Additionally, state surplus property proceeds are transferred to the state fund or quasi - governmental entity from which the property was originally purchased.

### 3. PROGRAM LISTING (list programs included in this core funding)

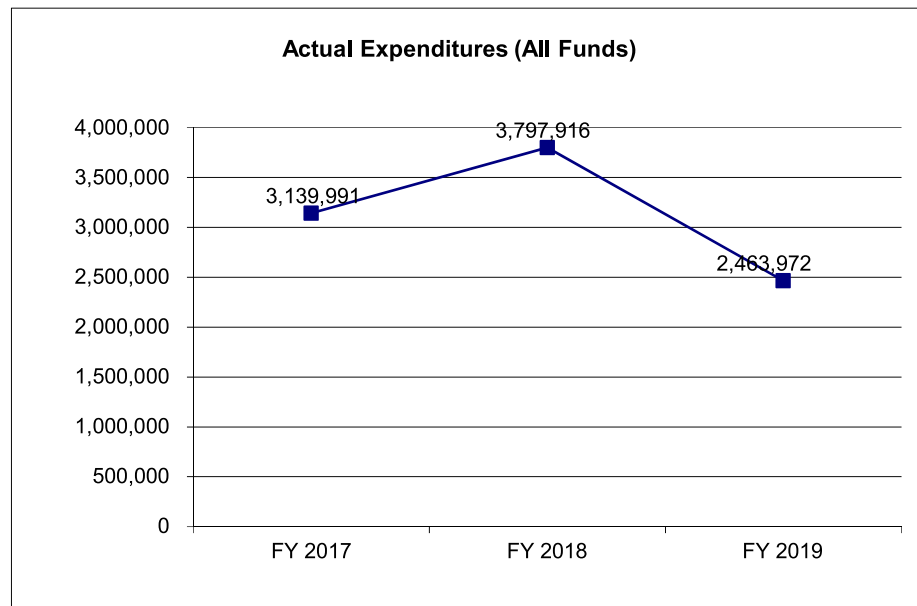
State Surplus Property

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31140 & 31145
<b>Division</b>	Division of General Services		
<b>Core</b>	Surplus Property Proceeds/Transfer	<b>HB Section</b>	5.120 & 5.125

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	3,199,894	4,049,894	3,299,894	3,299,894
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,199,894	4,049,894	3,299,894	3,299,894
Actual Expenditures (All Funds)	3,139,991	3,797,916	2,463,972	N/A
Unexpended (All Funds)	59,903	251,978	835,922	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	59,903	251,978	835,923	N/A
	(1)	(2)		



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

- NOTES:**
- (1) Transferred to the Division of General Services in FY 17. \$900,000 supplemental increase to transfer appropriation for FY 17.
  - (2) \$1,000,000 transfer appropriation increase in FY 18



**CORE RECONCILIATION DETAIL**

**STATE  
SURPLUS PROPERTY SALE PROCEED**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>299,894</b>	<b>299,894</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>299,894</b>	<b>299,894</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>299,894</b>	<b>299,894</b>	

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**CORE RECONCILIATION DETAIL**

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STATE  
SURPLUS PROPERTY SALE FUND-TRF

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
<hr/>							

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY SALE PROCEED</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
PROCEEDS OF SURPLUS PROPERTY	26,901	0.00	41,794	0.00	41,794	0.00	0	0.00
TOTAL - EE	26,901	0.00	41,794	0.00	41,794	0.00	0	0.00
PROGRAM-SPECIFIC								
PROCEEDS OF SURPLUS PROPERTY	237,005	0.00	258,100	0.00	258,100	0.00	0	0.00
TOTAL - PD	237,005	0.00	258,100	0.00	258,100	0.00	0	0.00
<b>TOTAL</b>	<b>263,906</b>	<b>0.00</b>	<b>299,894</b>	<b>0.00</b>	<b>299,894</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$263,906</b>	<b>0.00</b>	<b>\$299,894</b>	<b>0.00</b>	<b>\$299,894</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY SALE FUND-TRF</b>								
<b>CORE</b>								
FUND TRANSFERS								
PROCEEDS OF SURPLUS PROPERTY	2,200,066	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - TRF	2,200,066	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>2,200,066</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,200,066</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY SALE PROCEED</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	220	0.00	369	0.00	369	0.00	0	0.00
SUPPLIES	598	0.00	1,425	0.00	1,425	0.00	0	0.00
PROFESSIONAL SERVICES	758	0.00	30,000	0.00	5,000	0.00	0	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	800	0.00	800	0.00	0	0.00
MISCELLANEOUS EXPENSES	25,325	0.00	9,000	0.00	34,000	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
<b>TOTAL - EE</b>	<b>26,901</b>	<b>0.00</b>	<b>41,794</b>	<b>0.00</b>	<b>41,794</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	237,005	0.00	258,000	0.00	258,000	0.00	0	0.00
REFUNDS	0	0.00	100	0.00	100	0.00	0	0.00
<b>TOTAL - PD</b>	<b>237,005</b>	<b>0.00</b>	<b>258,100</b>	<b>0.00</b>	<b>258,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$263,906</b>	<b>0.00</b>	<b>\$299,894</b>	<b>0.00</b>	<b>\$299,894</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$263,906</b>	<b>0.00</b>	<b>\$299,894</b>	<b>0.00</b>	<b>\$299,894</b>	<b>0.00</b>		<b>0.00</b>

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SURPLUS PROPERTY SALE FUND-TRF</b>								
<b>CORE</b>								
TRANSFERS OUT	2,200,066	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>2,200,066</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,200,066</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,200,066	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00

## PROGRAM DESCRIPTION

**Department:** Office of Administration

**HB Section(s):** 5.125, 5.120

**Program Name:** State Surplus Property Sales Proceeds/Transfer

**Program is found in the following core budget(s):** Surplus Property

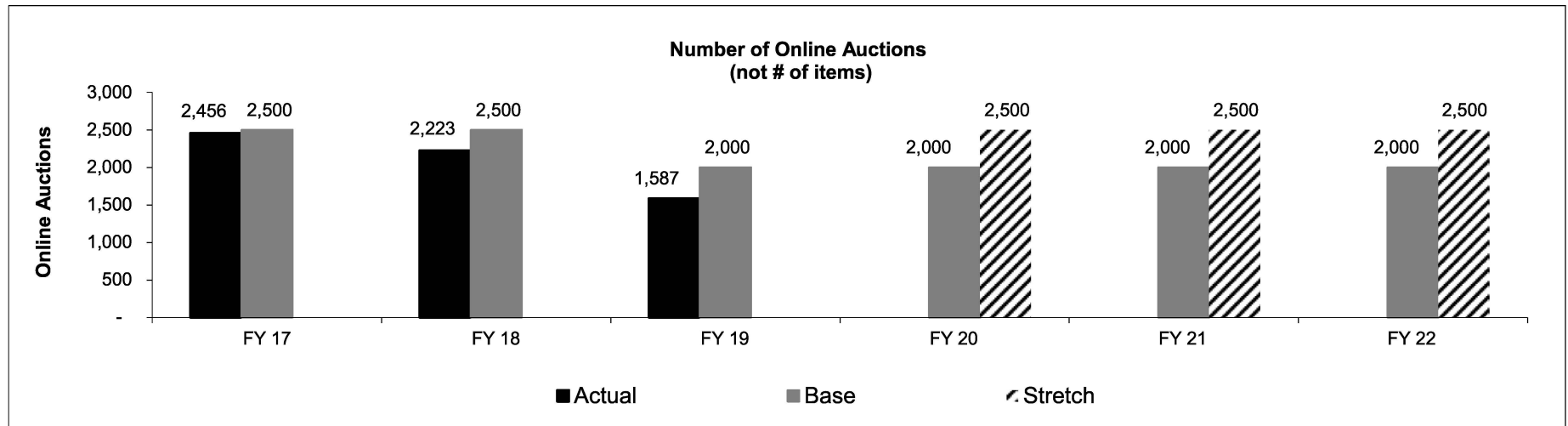
**1a. What strategic priority does this program address?**

Deliver the right stuff at the right price and at the right time.

**1b. What does this program do?**

State Surplus Property helps state agencies dispose of excess state property through the use of various disposal methods such as: online public auctions, redistribution to other state agencies or recycling.

**2a. Provide an activity measure(s) for the program.**



## PROGRAM DESCRIPTION

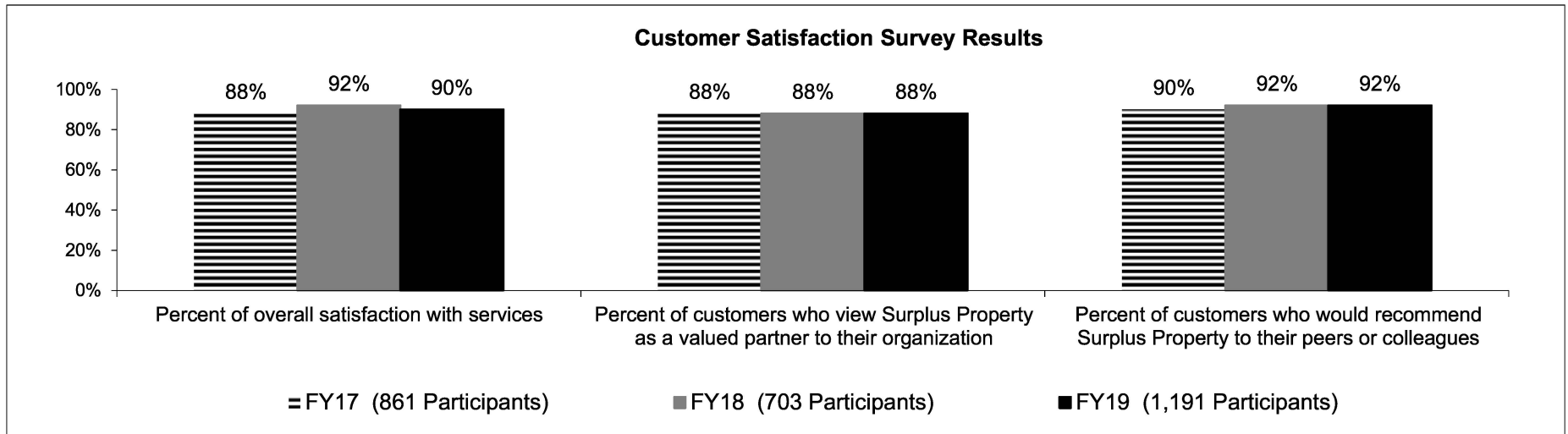
**Department:** Office of Administration

**HB Section(s):** 5.125, 5.120

**Program Name:** State Surplus Property Sales Proceeds/Transfer

**Program is found in the following core budget(s):** Surplus Property

**2b. Provide a measure(s) of the program's quality.**





## PROGRAM DESCRIPTION

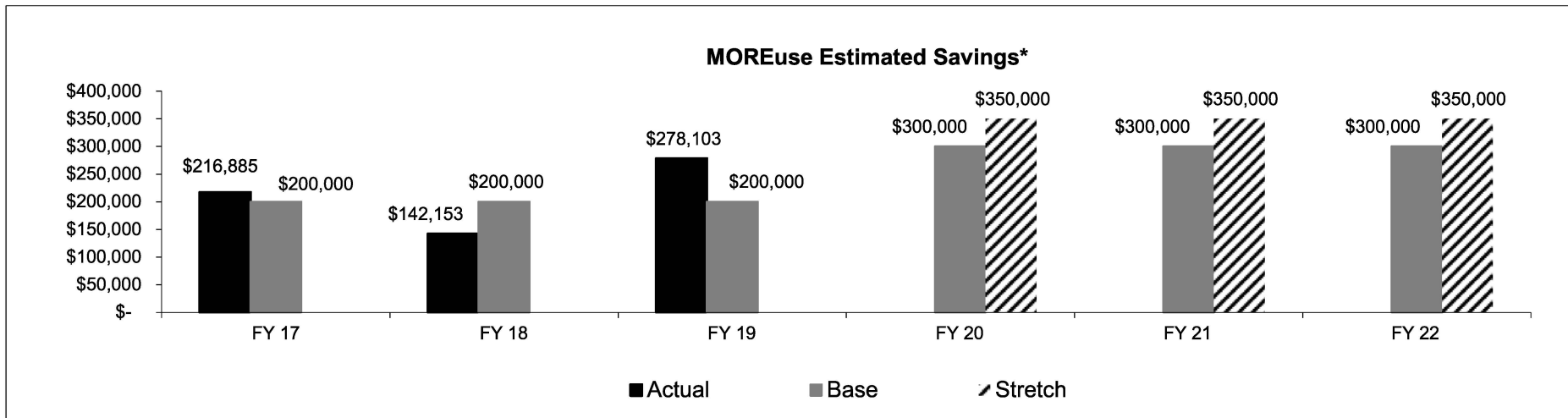
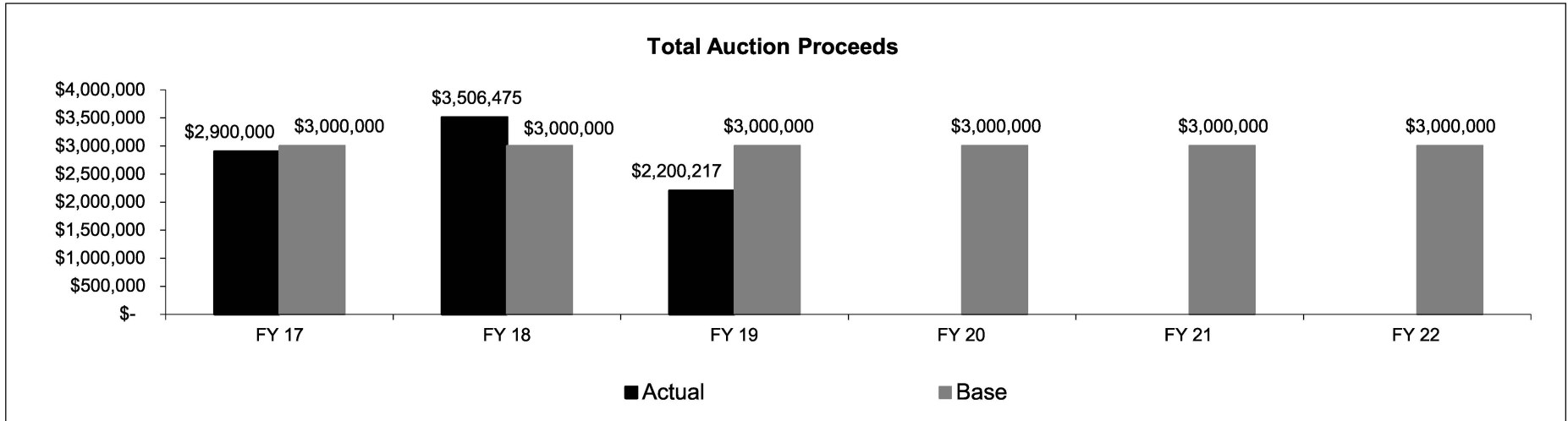
**Department:** Office of Administration

**HB Section(s):** 5.125, 5.120

**Program Name:** State Surplus Property Sales Proceeds/Transfer

**Program is found in the following core budget(s):** Surplus Property

**2c. Provide a measure(s) of the program's impact.**



\*Redistribution of excess state property between agencies. Savings calculated based on estimates of what new property would have cost.

## PROGRAM DESCRIPTION

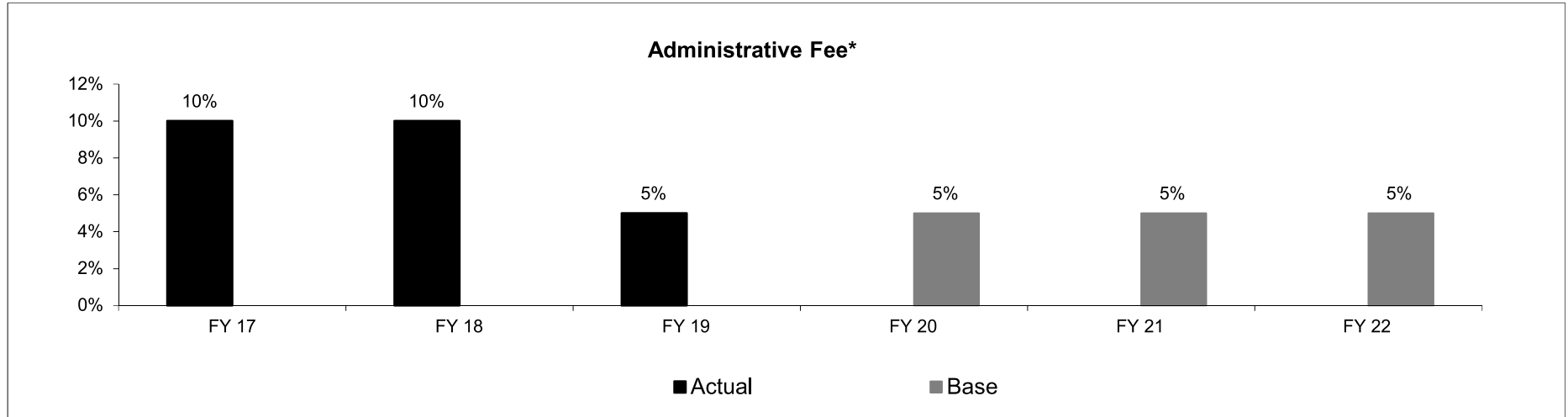
**Department:** Office of Administration

**HB Section(s):** 5.125, 5.120

**Program Name:** State Surplus Property Sales Proceeds/Transfer

**Program is found in the following core budget(s):** Surplus Property

**2d. Provide a measure(s) of the program's efficiency.**



\* Percentage of sales proceeds utilized to cover costs of state surplus property operations, per Section 37.090 RSMo.

## PROGRAM DESCRIPTION

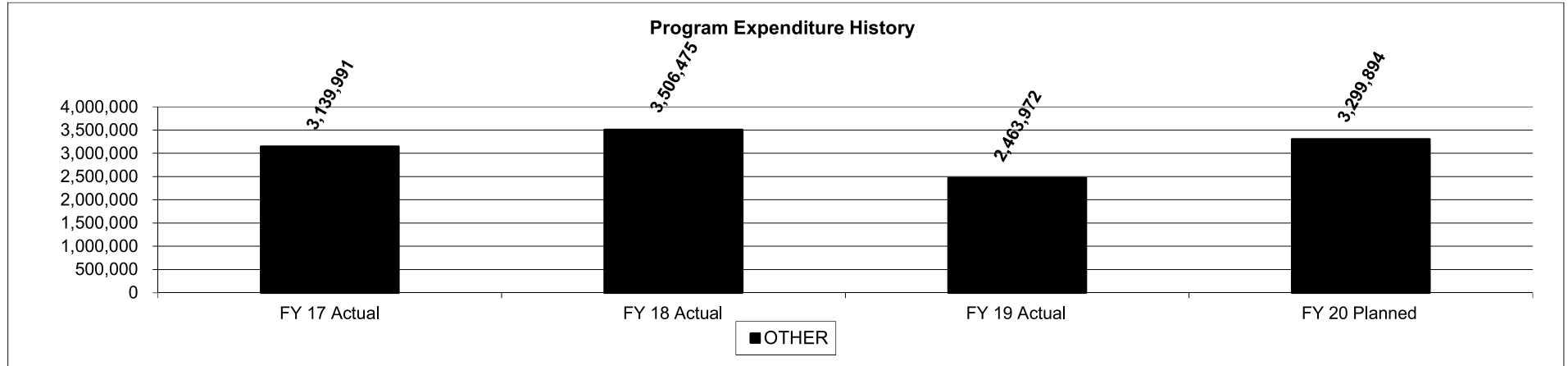
Department: Office of Administration

HB Section(s): 5.125, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

Program is found in the following core budget(s): Surplus Property

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Proceeds of Surplus Property Sales Fund (0710)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 34, RSMo authorizes Office of Administration to transfer state surplus property. Section 37.090, RSMo, allows for a fund to pay the costs of conducting state surplus property sales and to distribute the monies received in excess of costs to the fund which purchased the items sold. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursements are made for personnel, use of office space, and equipment for the state side surplus property and recycling programs.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31043
<b>Division</b>	Division of General Services		
<b>Core</b>	Property Preservation Fund Transfer	<b>HB Section</b>	5.130

#### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	25,000,000	25,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:      Various (see below)

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various (see below)

#### 2. CORE DESCRIPTION

Core request for the purpose of funding the Property Preservation Fund. Transfers are made on an as needed, if needed basis

##### Other Funds

Fund #	Name	Amount
0124	FACILITIES MAINTENANCE RESERVE	15,000,000
0501	STATE FACILITY MAINT & OPERAT	5,000,000
0505	OA REVOLVING ADMINISTRATIVE TR	5,000,000
<b>Total</b>		<b>25,000,000</b>

#### 3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31043
<b>Division</b>	Division of General Services		
<b>Core</b>	Property Preservation Fund Transfer	<b>HB Section</b>	5.130

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	1	25,000,000	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1	25,000,000	25,000,000	25,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	25,000,000	25,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)

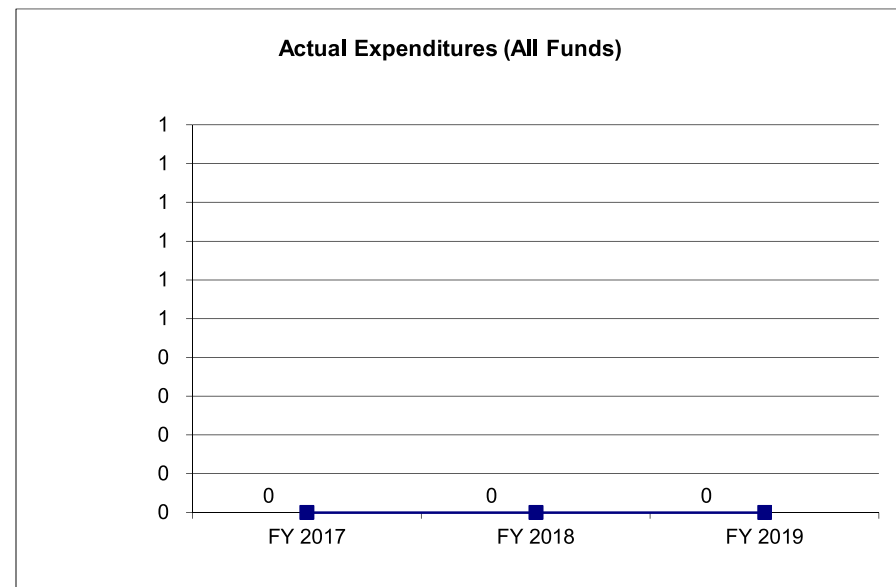
\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

(1) Estimated appropriation removed in FY 18.



CORE RECONCILIATION DETAIL

STATE  
STATE PROPERTY PRSRVTN TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	25,000,000	25,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	25,000,000	25,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	25,000,000	25,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PROPERTY PRSRVTN TRF								
CORE								
FUND TRANSFERS								
FACILITIES MAINTENANCE RESERVE	0	0.00	15,000,000	0.00	15,000,000	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
TOTAL	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$0	0.00

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PROPERTY PRSRVTN TRF								
CORE								
TRANSFERS OUT	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00		0.00



## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31044
<b>Division</b>	Division of General Services		
<b>Core</b>	Property Preservation Fund	<b>HB Section</b>	5.135

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	25,000,000	25,000,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Property Preservation Fund (0128)

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

### 2. CORE DESCRIPTION

Core appropriation authority to make payments from the Property Preservation Fund - a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities. The State of Missouri is required under bond covenants to purchase property insurance for bonded state buildings to protect the bondholders should the assets backing the bonds, the covered buildings, be damaged or destroyed. Prior to the passage of legislation creating the Property Preservation Fund, over 92.5% of the value of all state property was uninsured. The remaining 7.5% was covered by property insurance. The fund was created to provide coverage to named property for purposes of repairing or replacing state-owned or leased property damaged from natural or man-made events. Only if a loss to a covered building occurs would a payment be made. The fund is estimated to save the state over \$1 million annually in insurance costs.

This appropriation would be used to repair or replace certain state-owned or leased property damaged from natural or man-made events. Due to the uncertainty of losses, actual expenditures from the fund may fluctuate significantly from year to year. In any given year there is the risk that a bonded building may be damaged and the state would be liable for the cost to repair or replace the damaged building. Over the past 30 years, there have been only two claims totaling \$281,000 for losses to covered bonded buildings.

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31044
<b>Division</b>	Division of General Services		
<b>Core</b>	Property Preservation Fund	<b>HB Section</b>	5.135

### 3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	1	25,000,000	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1	25,000,000	25,000,000	25,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	25,000,000	25,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	25,000,000	25,000,000	N/A

(1)

\*Current Year restricted amount is as of \_\_\_\_\_.

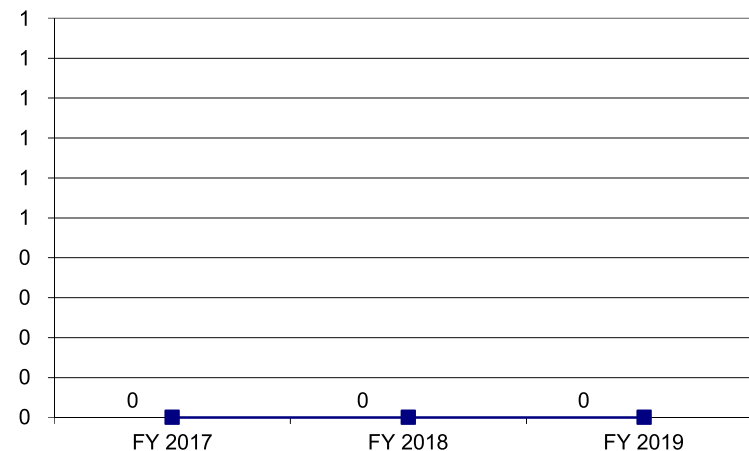
Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

(1) Estimated appropriation removed in FY 18.

**Actual Expenditures (All Funds)**



CORE RECONCILIATION DETAIL

STATE  
STATE PROPERTY PRSRVTN PMTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM-SPECIFIC								
STATE PROPERTY PRESERVATION	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
TOTAL	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$0	0.00

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31119
<b>Division</b>	General Services		
<b>Core</b>	Rebillable Expenses	<b>HB Section</b>	5.140

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	15,480,000	15,480,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>15,480,000</b>	<b>15,480,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds:

### 2. CORE DESCRIPTION

Appropriation authority to purchase required raw materials used in the production of final goods and services to state agencies. State Printing, Vehicle Maintenance, Fleet Management, and Central Mail Services use this revolving fund appropriation to purchase inventory (e.g., paper, parts, fuel, and postage) and obtain outside services to provide products and services to state agencies. This appropriation is also used to purchase goods or services that are rebilled to state agencies, including the cost of vehicles and supporting expenses for the consolidated Jefferson City carpool.

The amount of paper, vehicle parts, postage, fuel, services, or supplies acquired is directly dependent on the level of demand by agencies. Funds appropriated for rebillable expenses is used for the purchase of raw materials or goods placed in inventory for later conversion or sale and for services obtained that are necessary to produce final goods or services. Equipment, maintenance, and rebillable coded expenditures required to produce the final goods or services are paid from this appropriation.

This appropriation is also used to replace property, damaged through the fault of a third party, to the extent recovery is made from the third party or their insurer. This allows state agencies to replace state owned property that is destroyed through the fault of a third party. Also, under Section 37.452, RSMo, agencies are authorized to use credits from the sale of surplus vehicles toward the purchase of new vehicles through this appropriation.

### 3. PROGRAM LISTING (list programs included in this core funding)

State Printing, Central Mail Service, Fleet Management, Vehicle Maintenance, OA Carpool

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31119
<b>Division</b>	General Services		
<b>Core</b>	Rebillable Expenses	<b>HB Section</b>	5.140

## **4. FINANCIAL HISTORY**

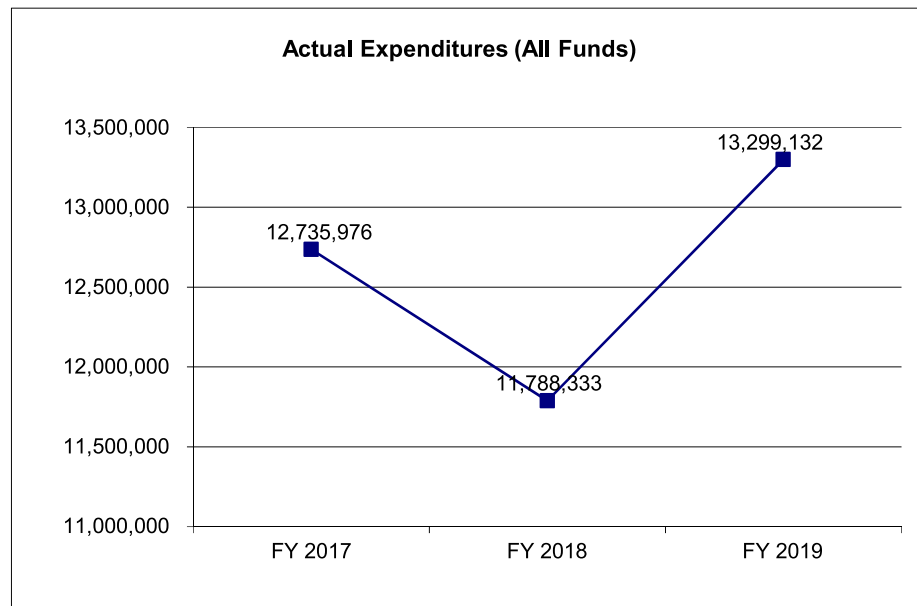
	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	16,000,000	16,000,000	15,480,000	15,480,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	16,000,000	16,000,000	15,480,000	15,480,000
Actual Expenditures (All Funds)	12,735,976	11,788,333	13,299,132	N/A
Unexpended (All Funds)	3,264,024	4,211,667	2,180,868	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,264,024	4,211,667	2,180,868	N/A

\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**



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**CORE RECONCILIATION DETAIL**

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STATE  
REBILLABLE EXPENSES

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	0	0	15,480,000	15,480,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>15,480,000</b>	<b>15,480,000</b>	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	0	0	15,480,000	15,480,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>15,480,000</b>	<b>15,480,000</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	15,480,000	15,480,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>15,480,000</b>	<b>15,480,000</b>	
<hr/>							



# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>REBILLABLE EXPENSES</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	13,299,132	0.00	15,480,000	0.00	15,480,000	0.00	0	0.00
TOTAL - EE	13,299,132	0.00	15,480,000	0.00	15,480,000	0.00	0	0.00
<b>TOTAL</b>	<b>13,299,132</b>	<b>0.00</b>	<b>15,480,000</b>	<b>0.00</b>	<b>15,480,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$13,299,132</b>	<b>0.00</b>	<b>\$15,480,000</b>	<b>0.00</b>	<b>\$15,480,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>REBILLABLE EXPENSES</b>								
<b>CORE</b>								
SUPPLIES	31	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	12,183	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	104,544	0.00	10,000	0.00	10,000	0.00	0	0.00
MOTORIZED EQUIPMENT	612,937	0.00	500,000	0.00	500,000	0.00	0	0.00
OTHER EQUIPMENT	938,640	0.00	1,055,000	0.00	1,055,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	23,127	0.00	0	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	11,607,670	0.00	13,915,000	0.00	13,915,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>13,299,132</b>	<b>0.00</b>	<b>15,480,000</b>	<b>0.00</b>	<b>15,480,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$13,299,132</b>	<b>0.00</b>	<b>\$15,480,000</b>	<b>0.00</b>	<b>\$15,480,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$13,299,132	0.00	\$15,480,000	0.00	\$15,480,000	0.00		0.00

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31122
<b>Division</b>	Division of General Services		
<b>Core</b>	Legal Expense Fund Transfer	<b>HB Section</b>	5.145

**1. CORE FINANCIAL SUMMARY**

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	18,625,000	0	15,000,000	33,625,000
<b>Total</b>	<b>18,625,000</b>	<b>0</b>	<b>15,000,000</b>	<b>33,625,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various (see below)

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various (see below)

**2. CORE DESCRIPTION**

Appropriation to fund transfers to the State Legal Expense Fund on an as needed basis for the payment of claims, premiums, and expenses as provided by Sections 105.711 et seq., RSMo. Expenditures from the Legal Expense Fund vary widely from year to year.

**Federal & Other Funds**

Fund #	Fund Name	Amount
0505	OA REVOLVING ADMINISTRATIVE TR	17,435
0614	SOIL AND WATER SALES TAX	10,000
0613	PARKS SALES TAX	100,000
0609	CONSERVATION COMMISSION	130,000
0407	FEDERAL SURPLUS PROPERTY	5,000,000
0644	STATE HWYS AND TRANS DEPT	9,742,565
<b>Total</b>		<b>15,000,000</b>

**3. PROGRAM LISTING (list programs included in this core funding)**

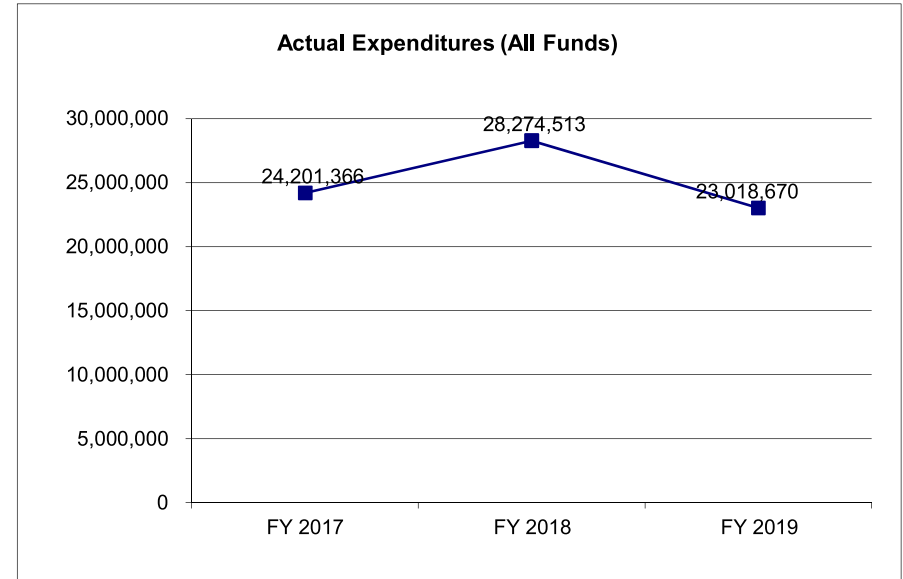
Risk Management

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31122
<b>Division</b>	Division of General Services		
<b>Core</b>	Legal Expense Fund Transfer	<b>HB Section</b>	5.145

**4. FINANCIAL HISTORY**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	6,757,435	36,525,000	33,625,000	33,625,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	6,757,435	36,525,000	33,625,000	33,625,000
Actual Expenditures (All Funds)	24,201,366	28,274,513	23,018,670	N/A
Unexpended (All Funds)	(17,443,931)	8,250,487	10,606,330	N/A
Unexpended, by Fund:				
General Revenue	(13,983,784)	0	0	N/A
Federal	0	0	0	N/A
Other	(3,460,147)	8,250,487	10,606,330	N/A
	(1)	(2)		



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

(1) Estimated appropriations increased \$13,995,000 GR; \$3,755,000 State Highways and Transportation Department Fund.

(2) Estimated appropriation removed in FY 18.

## CORE RECONCILIATION DETAIL

STATE  
LEGAL EXPENSE FUND-TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	<b>Total</b>	<b>0.00</b>	<b>18,625,000</b>	<b>0</b>	<b>15,000,000</b>	<b>33,625,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	<b>Total</b>	<b>0.00</b>	<b>18,625,000</b>	<b>0</b>	<b>15,000,000</b>	<b>33,625,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	<b>Total</b>	<b>0.00</b>	<b>18,625,000</b>	<b>0</b>	<b>15,000,000</b>	<b>33,625,000</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LEGAL EXPENSE FUND-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	298,821	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	17,435	0.00	17,435	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	433,792	0.00	0	0.00	0	0.00	0	0.00
CONSERVATION COMMISSION	2,217,328	0.00	130,000	0.00	130,000	0.00	0	0.00
PARKS SALES TAX	62,908	0.00	100,000	0.00	100,000	0.00	0	0.00
SOIL AND WATER SALES TAX	6,831	0.00	10,000	0.00	10,000	0.00	0	0.00
STATE HWYS AND TRANS DEPT	173,990	0.00	9,742,565	0.00	9,742,565	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	1,200,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	23,018,670	0.00	33,625,000	0.00	33,625,000	0.00	0	0.00
<b>TOTAL</b>	<b>23,018,670</b>	<b>0.00</b>	<b>33,625,000</b>	<b>0.00</b>	<b>33,625,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$23,018,670</b>	<b>0.00</b>	<b>\$33,625,000</b>	<b>0.00</b>	<b>\$33,625,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LEGAL EXPENSE FUND-TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	23,018,670	0.00	33,625,000	0.00	33,625,000	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>23,018,670</b>	<b>0.00</b>	<b>33,625,000</b>	<b>0.00</b>	<b>33,625,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$23,018,670</b>	<b>0.00</b>	<b>\$33,625,000</b>	<b>0.00</b>	<b>\$33,625,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$18,625,000	0.00	\$18,625,000	0.00	\$18,625,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$4,393,670	0.00	\$15,000,000	0.00	\$15,000,000	0.00		0.00

## CORE DECISION ITEM

Department Office of Administration		Budget Unit	31124
Division	General Services		
Core	OA Legal Expense Fund Transfer	HB Section	5.150

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request						FY 2021 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	1	0	0	1		TRF	1	0	0	1	
Total	1	0	0	1		Total	1	0	0	1	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

In FY 2018 the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the \$1 transfer appropriation.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A



# CORE DECISION ITEM

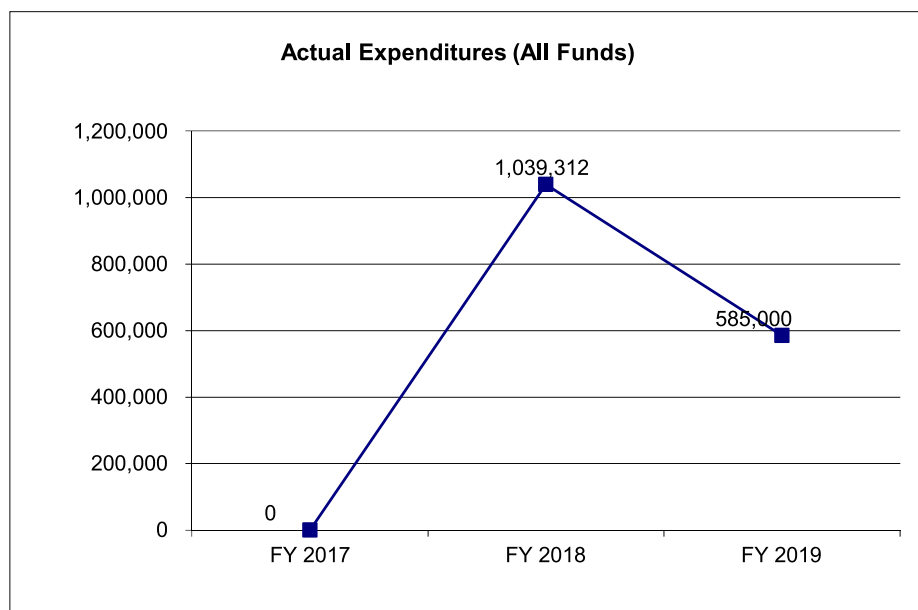
Department Office of Administration  
Division General Services  
Core OA Legal Expense Fund Transfer

Budget Unit 31124

HB Section 5.150

## 4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	1	1	1
Actual Expenditures (All Funds)	0	1,039,312	585,000	N/A
Unexpended (All Funds)	0	(1,039,311)	(584,999)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of \_\_\_\_

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTES:

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**CORE RECONCILIATION DETAIL**

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**STATE****OA LEGAL EXPENSE FUND TRF**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	585,000	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	585,000	0.00	1	0.00	1	0.00	0	0.00
TOTAL	585,000	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$585,000	0.00	\$1	0.00	\$1	0.00	\$0	0.00

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	585,000	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	585,000	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$585,000	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$585,000	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31123
<b>Division</b>	Division of General Services		
<b>Core</b>	Legal Expense Fund	<b>HB Section</b>	5.155

#### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	99,500,075	99,500,075
PSD	0	0	500,000	500,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000,075</b>	<b>100,000,075</b>
 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: State Legal Expense Fund (0692)

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

#### 2. CORE DESCRIPTION

Core appropriation from the State Legal Expense Fund, a self-funded program established under Section 105.711 et seq., RSMo to pay liability claims against the state, its officers, or employees and related defense costs and to purchase certain insurance when deemed necessary. Expenditures from the Legal Expense Fund vary widely from year to year. Risk Management processes payments as directed by the Attorney General's Office.

#### 3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31123
<b>Division</b>	Division of General Services		
<b>Core</b>	Legal Expense Fund	<b>HB Section</b>	5.155

## 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	6,757,435	100,000,000	100,000,000	100,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	6,757,435	100,000,000	100,000,000	100,000,000
Actual Expenditures (All Funds)	24,233,446	36,075,281	29,424,523	N/A
Unexpended (All Funds)	(17,476,011)	63,924,719	70,575,477	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(17,476,011)	63,924,719	70,575,477	N/A
	(1)	(2)		

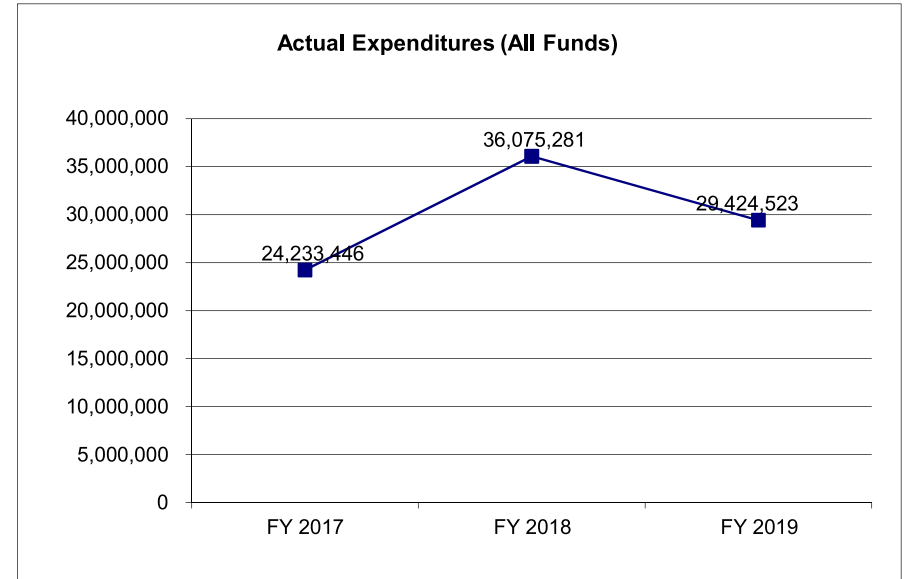
\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

- (1) Estimated appropriation increased \$17,505,000 in FY 17.
- (2) Estimated appropriation removed for FY 18.



**CORE RECONCILIATION DETAIL**

**STATE  
LEGAL EXPENSE FUND**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				EE	0.00	0	0	99,500,000	99,500,000	
				PD	0.00	0	0	500,000	500,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>100,000,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	932	1214		EE	0.00	0	0	75	75	FY20 Mileage increase reallocated from 1 section to better reflect
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>75</b>	actuals
<b>DEPARTMENT CORE REQUEST</b>										
				EE	0.00	0	0	99,500,075	99,500,075	
				PD	0.00	0	0	500,000	500,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000,075</b>	<b>100,000,075</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				EE	0.00	0	0	99,500,075	99,500,075	
				PD	0.00	0	0	500,000	500,000	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000,075</b>	<b>100,000,075</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LEGAL EXPENSE FUND</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
STATE LEGAL EXPENSE	27,718,256	0.00	99,500,000	0.00	99,500,075	0.00	0	0.00
TOTAL - EE	27,718,256	0.00	99,500,000	0.00	99,500,075	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE LEGAL EXPENSE	1,706,267	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	1,706,267	0.00	500,000	0.00	500,000	0.00	0	0.00
<b>TOTAL</b>	<b>29,424,523</b>	<b>0.00</b>	<b>100,000,000</b>	<b>0.00</b>	<b>100,000,075</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
STATE LEGAL EXPENSE	0	0.00	0	0.00	75	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	75	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>75</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$29,424,523</b>	<b>0.00</b>	<b>\$100,000,000</b>	<b>0.00</b>	<b>\$100,000,150</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>LEGAL EXPENSE FUND</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	53,174	0.00	335	0.00	360	0.00	0	0.00
TRAVEL, OUT-OF-STATE	5,949	0.00	2,000	0.00	2,050	0.00	0	0.00
SUPPLIES	123	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	21,434,719	0.00	95,982,565	0.00	95,982,565	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	27,943	0.00	15,000	0.00	15,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,196,348	0.00	3,500,000	0.00	3,500,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>27,718,256</b>	<b>0.00</b>	<b>99,500,000</b>	<b>0.00</b>	<b>99,500,075</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	1,706,267	0.00	500,000	0.00	500,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>1,706,267</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$29,424,523</b>	<b>0.00</b>	<b>\$100,000,000</b>	<b>0.00</b>	<b>\$100,000,075</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$29,424,523</b>	<b>0.00</b>	<b>\$100,000,000</b>	<b>0.00</b>	<b>\$100,000,075</b>	<b>0.00</b>		<b>0.00</b>

## CORE DECISION ITEM

<b>Department - Office of Administration</b>	<b>Budget Unit</b> <u>31212</u>
<b>Division - Assigned Programs</b>	
<b>Core - Administrative Hearing Commission</b>	<b>HB Section</b> <u>5.160</u>

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	1,012,690	0	54,000	1,066,690	<b>PS</b>	0	0	0	0
<b>EE</b>	62,561	0	0	62,561	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>1,075,251</b>	<b>0</b>	<b>54,000</b>	<b>1,129,251</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>16.00</b>	<b>0.00</b>	<b>0.50</b>	<b>16.50</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	542,065	0	24,115	566,180
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Admin Hearing Commission Education Due Process Fund (0818)

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

The Administrative Hearing Commission was established under Chapter 621, RSMo. It is an executive branch court that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are subject to review by judicial branch courts, if a party appeals. The AHC's jurisdiction is broad and frequently expands with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the federal individuals with Disabilities Education Act (IDEA); appeals of personnel matters under the state's merit system; discipline of professional licenses; medical marijuana dispensary, patient, caregiver, cultivation, manufacturing and testing; and many other types of disputes. The AHC opens an average of 2,000 cases a year.

The core budget request is for the AHC to open, process, and close cases; hold hearings; produce transcripts; and issue decisions.

### 3. PROGRAM LISTING (list programs included in this core funding)

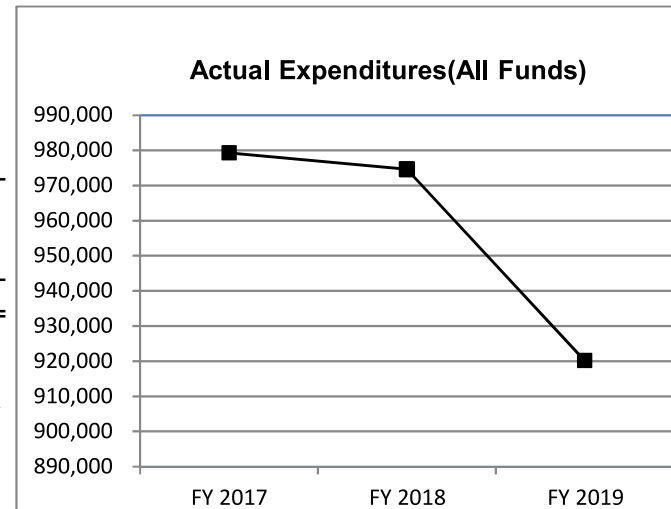
Administrative Hearing Commission

# **CORE DECISION ITEM**

<b>Department - Office of Administration</b>	<b>Budget Unit</b> <u>31212</u>
<b>Division - Assigned Programs</b>	
<b>Core - Administrative Hearing Commission</b>	<b>HB Section</b> <u>5.160</u>

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	1,200,892	1,200,892	1,187,563	1,210,862
Less Reverted (All Funds)	(18,455)	(18,455)	(31,605)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,182,437	1,182,437	1,155,958	1,210,862
Actual Expenditures(All Funds)	979,276	974,623	920,143	N/A
Unexpended (All Funds)	203,161	207,814	235,815	N/A
Unexpended, by Fund:				
General Revenue	86,781	124,422	133,347	N/A
Federal	0	0	0	N/A
Other	116,380	83,392	102,468	N/A



\*Current Year restricted amount is as of \_\_\_\_.

Reverted includes the statutory three percent reserve (when applicable).

Restricted includes any Governor's expenditure restriction which remained at the end of the fiscal year (when applicable).

## **NOTES:**

**CORE RECONCILIATION DETAIL**

**STATE  
ADMIN HEARING COMMISSION**

**5. CORE RECONCILIATION DETAIL**

		<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>								
		PS	16.50	1,012,690	0	78,905	1,091,595	
		EE	0.00	62,552	0	56,715	119,267	
		<b>Total</b>	<b>16.50</b>	<b>1,075,242</b>	<b>0</b>	<b>135,620</b>	<b>1,210,862</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reduction	1387 8411	PS	0.00	0	0	(24,905)	(24,905)	the fund does not have enough incoming revenue to sustain appropriation
Core Reduction	1387 8412	EE	0.00	0	0	(56,715)	(56,715)	the fund does not have enough incoming revenue to sustain appropriation
Core Reallocation	907 7636	EE	0.00	9	0	0		9 Mileage-reallocated from 1 section to better reflect actuals
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>9</b>	<b>0</b>	<b>(81,620)</b>	<b>(81,611)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	16.50	1,012,690	0	54,000	1,066,690	
		EE	0.00	62,561	0	0	62,561	
		<b>Total</b>	<b>16.50</b>	<b>1,075,251</b>	<b>0</b>	<b>54,000</b>	<b>1,129,251</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	16.50	1,012,690	0	54,000	1,066,690	
		EE	0.00	62,561	0	0	62,561	
		<b>Total</b>	<b>16.50</b>	<b>1,075,251</b>	<b>0</b>	<b>54,000</b>	<b>1,129,251</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMIN HEARING COMMISSION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	833,401	13.82	1,012,690	15.79	1,012,690	15.79	0	0.00
AH COMM ED DUE PROCESS HEARING	31,601	0.30	78,905	0.71	54,000	0.71	0	0.00
TOTAL - PS	865,002	14.12	1,091,595	16.50	1,066,690	16.50	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	55,141	0.00	62,552	0.00	62,561	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	56,715	0.00	0	0.00	0	0.00
TOTAL - EE	55,141	0.00	119,267	0.00	62,561	0.00	0	0.00
<b>TOTAL</b>	<b>920,143</b>	<b>14.12</b>	<b>1,210,862</b>	<b>16.50</b>	<b>1,129,251</b>	<b>16.50</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	14,958	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	14,958	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,958</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	504	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	504	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>504</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	9	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$920,143</b>	<b>14.12</b>	<b>\$1,210,862</b>	<b>16.50</b>	<b>\$1,144,722</b>	<b>16.50</b>	<b>\$0</b>	<b>0.00</b>

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## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 31212 <b>BUDGET UNIT NAME:</b> Administrative Hearing Commission <b>HOUSE BILL SECTION:</b> 5.160	<b>DEPARTMENT:</b> Office of Administration <b>DIVISION:</b> Assigned Programs
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
The Administrative Hearing Commission requests 20% flexibility between Personal Services and Expense & Equipment. The flexibility will allow the Administrative Hearing Commission to manage their limited appropriations effectively and efficiently.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
0	Unknown
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
Unknown	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
N/A	Not known at this time

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ADMIN HEARING COMMISSION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	30,015	0.89	35,166	1.00	35,166	1.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	27,945	1.00	29,430	1.00	29,430	1.00	0	0.00
COURT REPORTER II	79,193	1.59	101,708	2.00	101,708	2.00	0	0.00
EXECUTIVE I	43,101	1.00	44,487	1.00	44,487	1.00	0	0.00
PARALEGAL	37,089	1.00	38,889	1.00	38,889	1.00	0	0.00
LEGAL COUNSEL	223,996	4.00	234,840	4.00	261,594	4.50	0	0.00
COMMISSION MEMBER	387,295	3.64	542,342	5.00	517,437	5.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	26,754	0.50	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	36,368	1.00	37,979	1.00	37,979	1.00	0	0.00
<b>TOTAL - PS</b>	<b>865,002</b>	<b>14.12</b>	<b>1,091,595</b>	<b>16.50</b>	<b>1,066,690</b>	<b>16.50</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	330	0.00	742	0.00	751	0.00	0	0.00
SUPPLIES	26,253	0.00	28,970	0.00	28,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,369	0.00	17,695	0.00	5,695	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,870	0.00	5,740	0.00	5,740	0.00	0	0.00
PROFESSIONAL SERVICES	5,646	0.00	49,995	0.00	7,500	0.00	0	0.00
M&R SERVICES	3,712	0.00	4,250	0.00	3,000	0.00	0	0.00
OFFICE EQUIPMENT	6,516	0.00	4,725	0.00	4,725	0.00	0	0.00
OTHER EQUIPMENT	3,445	0.00	6,500	0.00	6,500	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	600	0.00	600	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
<b>TOTAL - EE</b>	<b>55,141</b>	<b>0.00</b>	<b>119,267</b>	<b>0.00</b>	<b>62,561</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$920,143</b>	<b>14.12</b>	<b>\$1,210,862</b>	<b>16.50</b>	<b>\$1,129,251</b>	<b>16.50</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$888,542</b>	<b>13.82</b>	<b>\$1,075,242</b>	<b>15.79</b>	<b>\$1,075,251</b>	<b>15.79</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$31,601</b>	<b>0.30</b>	<b>\$135,620</b>	<b>0.71</b>	<b>\$54,000</b>	<b>0.71</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.160

Program Name Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

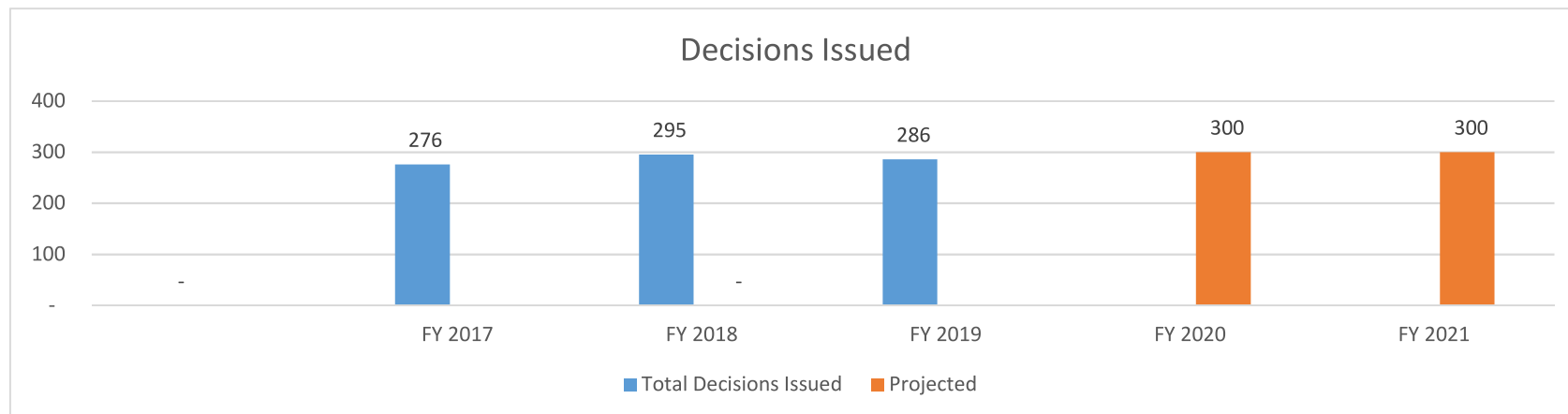
1a. What strategic priority does this program address?

Impartial tribunal for state agency/citizen disputes.

1b. What does this program do?

The Administrative Hearing Commission (AHC) acts as a neutral and independent hearing officer that conducts hearings and issues decisions in disputes involving a state agency and a business or individual. Its decisions are subject to review by judicial branch courts, if a party wishes to appeal. The AHC's authority is broad and frequently expanding with the passage of new legislation. The AHC has jurisdiction in over 100 statutorily-specified areas including: state tax; Medicaid provider disputes; due process complaints under the federal Individuals with Disabilities Education Act (IDEA); limited appeals of state employee personnel matters; discipline of professional licenses, as well as appeals of denials of those licenses; motor vehicle dealer licenses; decisions of certain commissions under the Department of Natural Resources; appeals of orders issued by the Missouri Ethics Commission; liquor control and fantasy sports licenses; motor carrier and railroad safety matters; and medical marijuana licenses and identification cards. The AHC is also statutorily charged with jurisdiction over certain franchisor-franchisee disputes, and serves as hearing officer for the Missouri Commission on Human Rights pursuant to a memorandum of understanding.

2a. Provide an activity measure(s) for the program.





**PROGRAM DESCRIPTION**

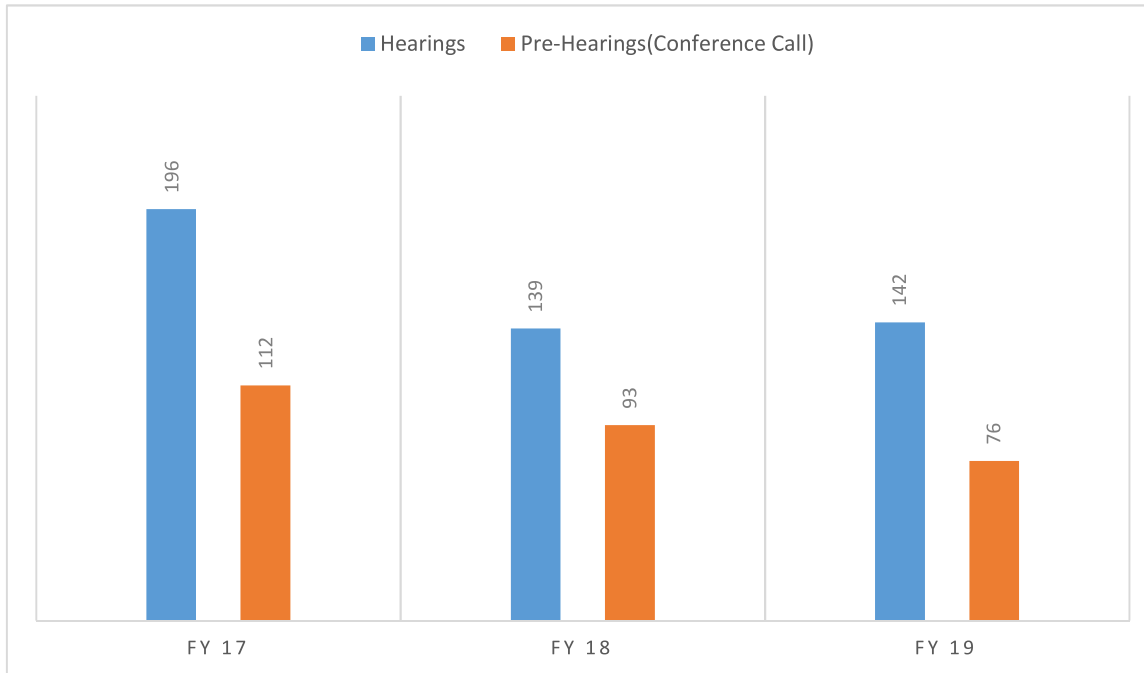
Department Office of Administration

HB Section(s): 5.160

Program Name Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.

The AHC posted a customer satisfaction survey on our website on October 3, 2017 for parties appearing before the AHC. As of August 19, 2019 we have received 2 surveys. This will be an ongoing process.

## PROGRAM DESCRIPTION

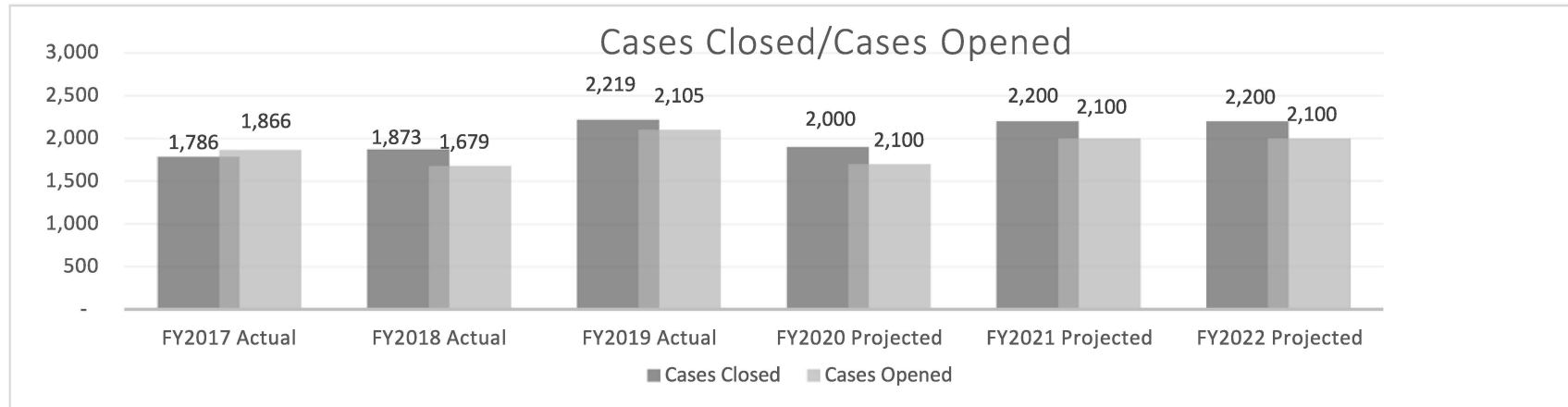
Department Office of Administration

HB Section(s): 5.160

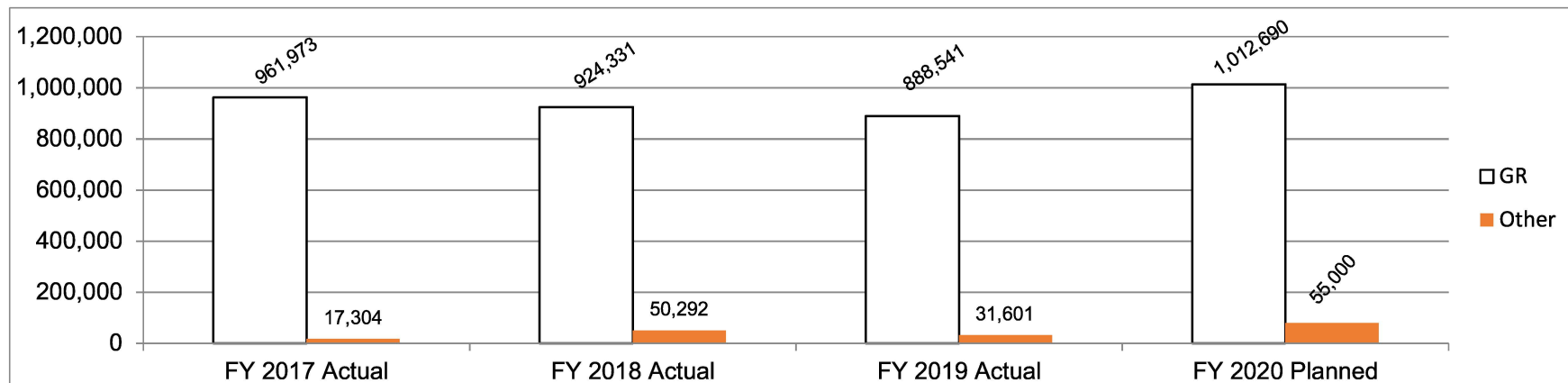
Program Name Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

2d. Provide a measure(s) of the program's efficiency.



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION	
Department <u>Office of Administration</u>	<u>HB Section(s): 5.160</u>
Program Name <u>Administrative Hearing Commission</u>	
Program is found in the following core budget(s): <u>Administrative Hearing Commission</u>	
<p>4. What are the sources of the “Other” funds? Educational Due Process Hearing Fund (0818).</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) State Statute</p> <p>6. Are there federal matching requirements? If yes, please explain. No</p> <p>7. Is this a federally mandated program? If yes, please explain. No. However, Individuals with Disabilities Education Act (IDEA) is a federally mandated program (see question #1 above).</p>	

## CORE DECISION ITEM

<b>Department</b> Office of Administration	<b>Budget Unit</b> 31313C
<b>Division</b> Assigned Programs	
<b>Core</b> Office of Child Advocate	<b>HB Section</b> 5.165

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	232,113	131,795	0	363,908
EE	8,138	14,931	0	23,069
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>240,251</b>	<b>146,726</b>	<b>0</b>	<b>386,977</b>
<b>FTE</b>	<b>3.70</b>	<b>2.30</b>	<b>0.00</b>	<b>6.00</b>

<b>Est. Fringe</b>	124,688	73,499	0	198,186
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with Children's Division; (5) intervene on behalf of a child during judicial proceedings; (6) review policy and procedures of Children's Division, the Juvenile Office, and guardian ad litem within a county; (7) increase knowledge of professionals and the general public regarding child welfare and (8) provide information and referrals for families needing resources.

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

### 3. PROGRAM LISTING (list programs included in this core funding)

Child Advocacy

# **CORE DECISION ITEM**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 31313C
<b>Division</b> Assigned Programs	
<b>Core</b> Office of Child Advocate	<b>HB Section</b> 5.165

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	326,430	326,430	373,634	386,836
Less Reverted (All Funds)	(5,502)	(3,377)	(243)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	320,928	323,053	373,391	386,836
Actual Expenditures (All Funds)	319,749	322,912	325,967	N/A
Unexpended (All Funds)	1,179	141	47,424	N/A
Unexpended, by Fund:				
General Revenue	965	1	44,426	N/A
Federal	214	140	2,998	N/A
Other	0	0	0	N/A

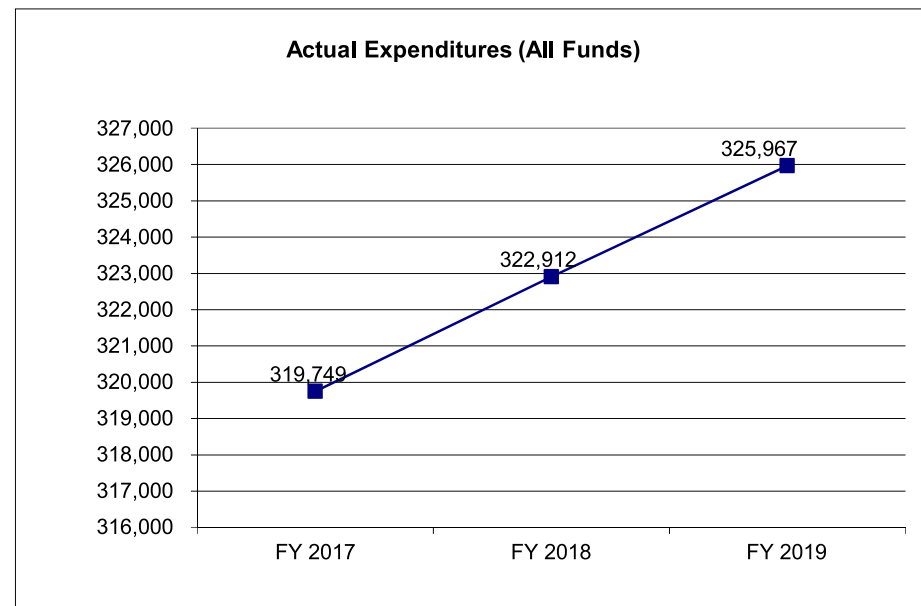
\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

\*2019 GR unexpended due to supplemental and a delay in hiring for 2 staff positions



**CORE RECONCILIATION DETAIL**

**STATE  
OFFICE OF CHILD ADVOCATE**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	6.00	232,113	131,795	0	363,908	
				EE	0.00	8,103	14,825	0	22,928	
				<b>Total</b>	<b>6.00</b>	<b>240,216</b>	<b>146,620</b>	<b>0</b>	<b>386,836</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	924	6324		EE	0.00	0	106	0	106	FY20 Mileage increase reallocated from 1 section to beter reflect actuals
Core Reallocation	924	6322		EE	0.00	35	0	0	35	
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>35</b>	<b>106</b>	<b>0</b>	<b>141</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	6.00	232,113	131,795	0	363,908	
				EE	0.00	8,138	14,931	0	23,069	
				<b>Total</b>	<b>6.00</b>	<b>240,251</b>	<b>146,726</b>	<b>0</b>	<b>386,977</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	6.00	232,113	131,795	0	363,908	
				EE	0.00	8,138	14,931	0	23,069	
				<b>Total</b>	<b>6.00</b>	<b>240,251</b>	<b>146,726</b>	<b>0</b>	<b>386,977</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF CHILD ADVOCATE</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	177,890	2.84	232,113	3.70	232,113	3.70	0	0.00
OA-FEDERAL AND OTHER	128,816	2.05	131,795	2.30	131,795	2.30	0	0.00
TOTAL - PS	306,706	4.89	363,908	6.00	363,908	6.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	7,232	0.00	8,103	0.00	8,138	0.00	0	0.00
OA-FEDERAL AND OTHER	12,029	0.00	14,825	0.00	14,931	0.00	0	0.00
TOTAL - EE	19,261	0.00	22,928	0.00	23,069	0.00	0	0.00
<b>TOTAL</b>	<b>325,967</b>	<b>4.89</b>	<b>386,836</b>	<b>6.00</b>	<b>386,977</b>	<b>6.00</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	3,430	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	1,948	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,378	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,378</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	35	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	106	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	141	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>141</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$325,967</b>	<b>4.89</b>	<b>\$386,836</b>	<b>6.00</b>	<b>\$392,496</b>	<b>6.00</b>	<b>\$0</b>	<b>0.00</b>

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## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 31313 <b>BUDGET UNIT NAME:</b> Office of Child Advocate <b>HOUSE BILL SECTION:</b> 5.165	<b>DEPARTMENT:</b> Office of Administration  <b>DIVISION:</b> Assigned Programs
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
It is requested that 5% be approved as flexible PS/EE, the same amounts as in FY 2020. This flexibility allows the Office of Child Advocate to effectively manage responsibilities and resources due to unforeseen circumstances.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$0.00	Unknown
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	Unknown
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
None	Flexibility allows OCA to effectively manage resources.



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF CHILD ADVOCATE</b>								
<b>CORE</b>								
INVESTIGATOR III	44,175	0.83	0	0.00	0	0.00	0	0.00
PROGRAM MANAGER	73,967	1.00	75,484	1.00	75,484	1.00	0	0.00
ASSISTANT PROGRAM MANAGER	65,321	1.00	114,363	2.00	114,363	2.00	0	0.00
LEGAL COUNSEL	61,776	0.89	71,720	1.00	71,720	1.00	0	0.00
INVESTIGATOR	61,467	1.17	100,920	2.00	100,920	2.00	0	0.00
OTHER	0	0.00	1,421	0.00	1,421	0.00	0	0.00
<b>TOTAL - PS</b>	<b>306,706</b>	<b>4.89</b>	<b>363,908</b>	<b>6.00</b>	<b>363,908</b>	<b>6.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	1,405	0.00	4,000	0.00	8,574	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,601	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	2,496	0.00	2,500	0.00	2,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	979	0.00	2,177	0.00	1,487	0.00	0	0.00
COMMUNICATION SERV & SUPP	2,682	0.00	2,700	0.00	3,400	0.00	0	0.00
PROFESSIONAL SERVICES	9,725	0.00	10,443	0.00	6,000	0.00	0	0.00
M&R SERVICES	23	0.00	74	0.00	74	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	250	0.00	250	0.00	0	0.00
BUILDING LEASE PAYMENTS	350	0.00	684	0.00	684	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
<b>TOTAL - EE</b>	<b>19,261</b>	<b>0.00</b>	<b>22,928</b>	<b>0.00</b>	<b>23,069</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$325,967</b>	<b>4.89</b>	<b>\$386,836</b>	<b>6.00</b>	<b>\$386,977</b>	<b>6.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$185,122</b>	<b>2.84</b>	<b>\$240,216</b>	<b>3.70</b>	<b>\$240,251</b>	<b>3.70</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$140,845</b>	<b>2.05</b>	<b>\$146,620</b>	<b>2.30</b>	<b>\$146,726</b>	<b>2.30</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

PROGRAM DESCRIPTION	
Department Office of Administration	HB Section(s): 5.165
Program Name Office of Child Advocate	
Program is found in the following core budget(s):	
<p>1a. What strategic priority does this program address?</p> <p>Improve child welfare outcomes</p> <p>1b. What does this program do?</p> <p>The Office of child Advocate offers seven primary functions to concerned citizens:</p> <ul style="list-style-type: none"> <li>• Foster care case management review</li> <li>• Unsubstantiated hotline investigation review</li> <li>• Mediation between parents and schools regarding abuse allegations</li> <li>• Review child fatalities when there is a history of child abuse and neglect concerns or involvement with the Children’s Division</li> <li>• Intervene on behalf of a child during judicial proceedings</li> <li>• Review policy and procedures of Children’s Division, the Juvenile Office, and guardian ad litem within a county</li> <li>• Increase knowledge of professionals and the general public regarding child welfare</li> <li>• Provide information and referrals for families needing resources</li> </ul> <p>The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children’s Division.</p> <p>Additional responsibilities include:</p> <ul style="list-style-type: none"> <li>• Offering case specific and systemic recommendations when appropriate</li> <li>• Improve family services by examining laws, policies, and procedures</li> <li>• Provide an annual report to the Governor and Chief Justice</li> <li>• Educate the public regarding the child welfare process in Missouri while increasing public awareness of the Office of Child Advocate</li> </ul>	

**PROGRAM DESCRIPTION**

Department Office of Administration

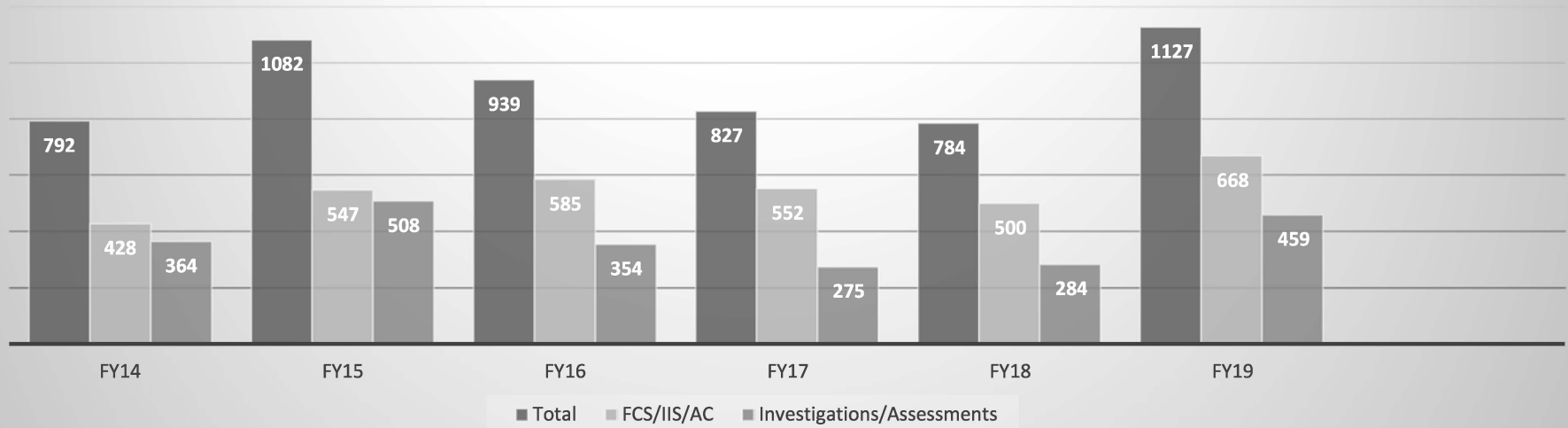
HB Section(s): 5.165

Program Name Office of Child Advocate

Program is found in the following core budget(s):

2a. Provide an activity measure(s) for the program.

**Office of Child Advocate  
Case Totals**



**PROGRAM DESCRIPTION**

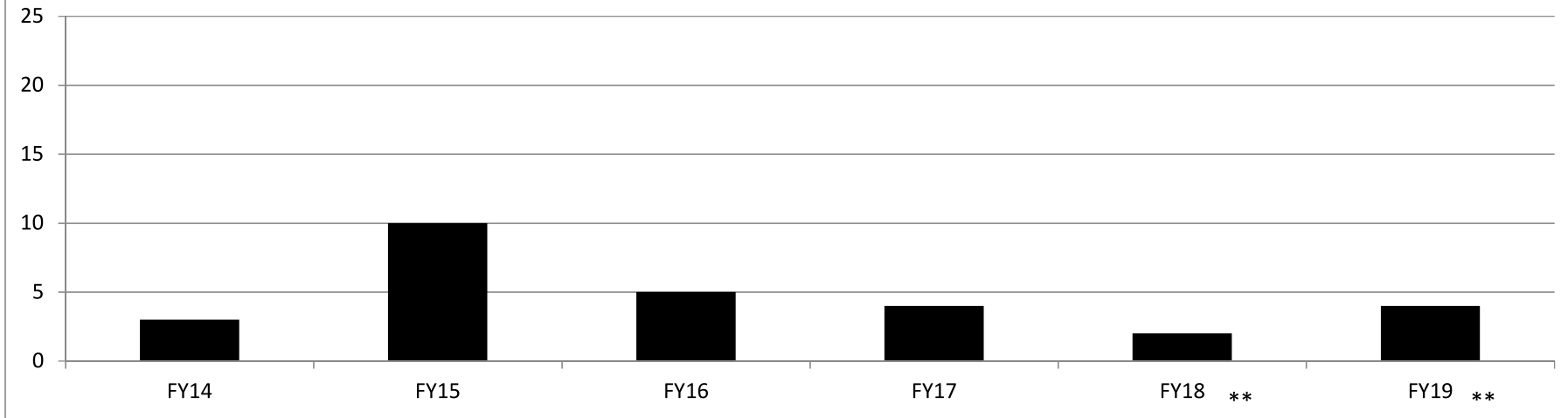
**Department** Office of Administration

**HB Section(s):** 5.165

**Program Name** Office of Child Advocate

**Program is found in the following core budget(s):**

**Office of Child Advocate  
Fatality Cases**



**\*\*This number does not include the additional 63 cases reviewed as part of the Child Fatality Review Panel sub-committee on child/neglect fatalities as these cases were not treated as individual reviews.**

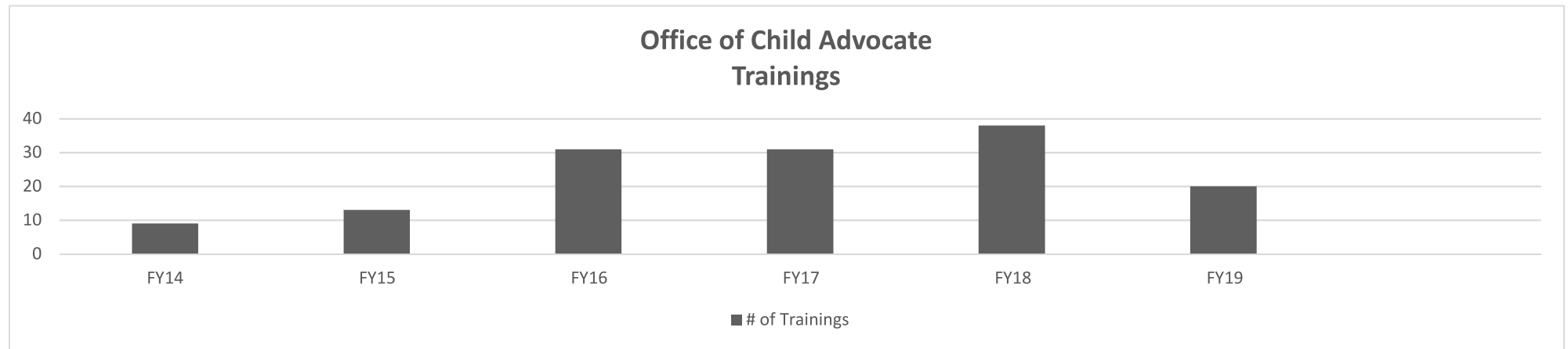
## PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.165

Program Name Office of Child Advocate

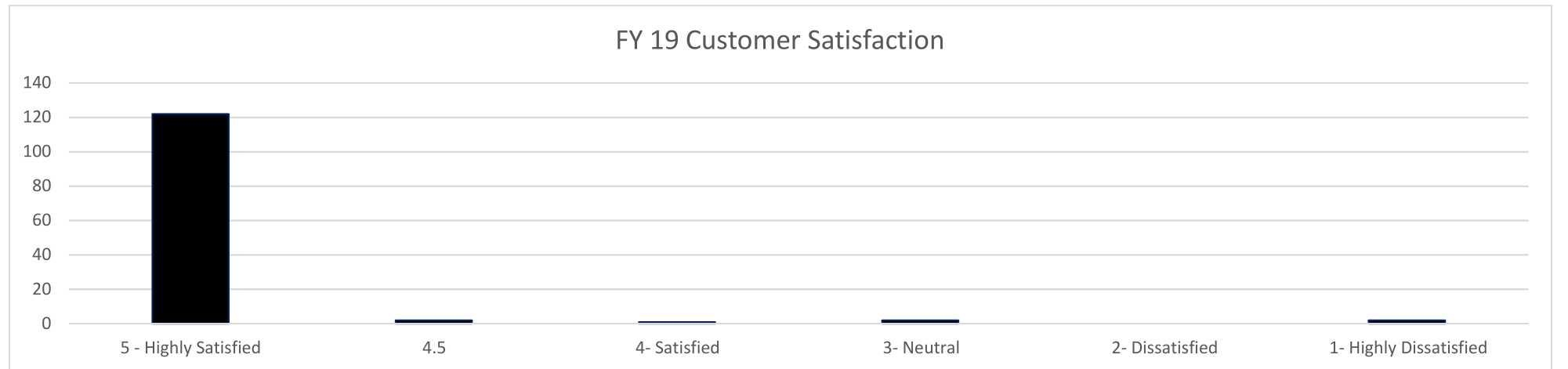
Program is found in the following core budget(s):



### 2b. Provide a measure(s) of the program's quality.

Callers to OCA often believe that they are the customer. However, the children of the cases we review are our customers. The children's best interest may run counter to our caller's interest. We are unable to determine the children's satisfaction.

OCA trains citizens and professionals on Stewards of Children. This training empowers adults to identify and prevent child abuse.



PROGRAM DESCRIPTION	
Department Office of Administration	HB Section(s): 5.165
Program Name Office of Child Advocate	
Program is found in the following core budget(s):	
<p><b>2c. Provide a measure(s) of the program’s impact.</b></p> <p>1. Increase knowledge of the professionals and the general public regarding child welfare</p> <p>OCA has provided the following trainings:</p> <ul style="list-style-type: none"><li>• Missouri Juvenile Justice Association (MJJA/OSCA) fundamental skills training for new hire Juvenile Officers</li><li>• MJJA/OSCA fundamental skills training for new hire Juvenile Detention staff</li><li>• Missouri State Highway Patrol Juvenile Justice training</li></ul> <p>OCA has served on the following Task Forces and Work Groups to improve child welfare practice and raise awareness:</p> <ul style="list-style-type: none"><li>• Task Force on Human Trafficking</li><li>• Governor’s Task Force on the Prevention of Sexual Abuse of Children</li><li>• Missouri Task Force on Children’s Justice</li><li>• Child Fatality Review Program, state panel</li><li>• Missouri State Foster Care and Adoption Board</li><li>• Missouri State Juvenile Justice Advisory Board</li><li>• Missouri Alliance for Children and Families Specialized Case Management Advisory Board</li></ul>	

## PROGRAM DESCRIPTION

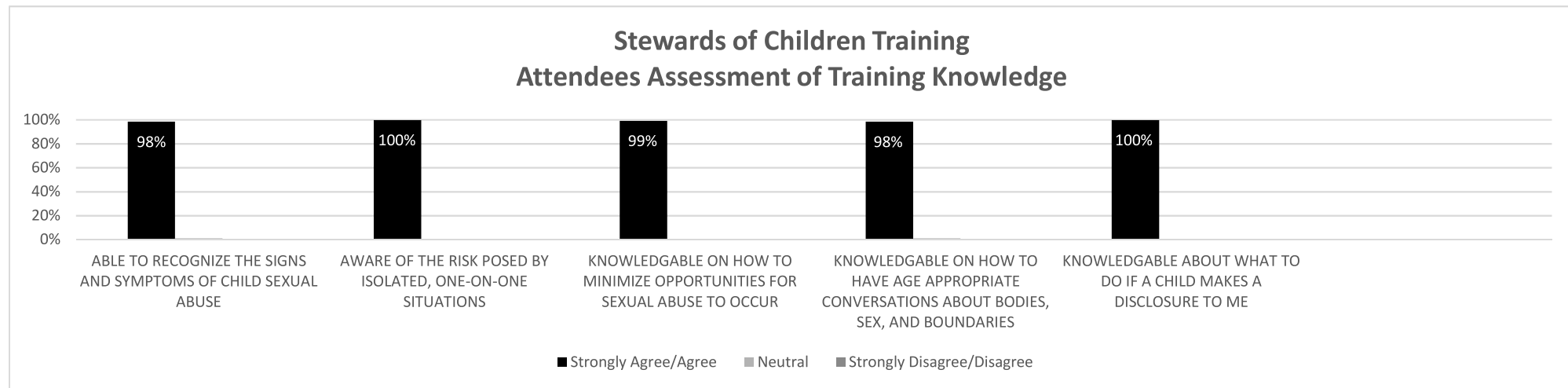
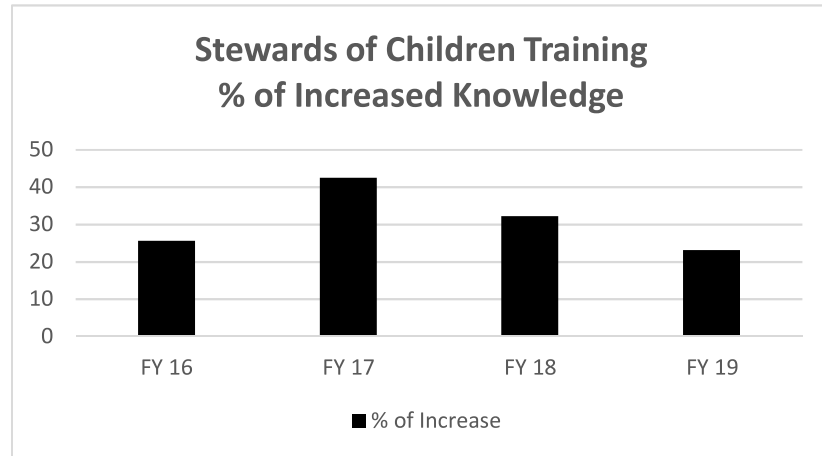
**Department** Office of Administration

**HB Section(s):** 5.165

**Program Name** Office of Child Advocate

**Program is found in the following core budget(s):**

OCA trains citizens and professionals on Stewards of Children. This training empowers adults to identify and prevent child abuse. Those being trained take a pre-test indicating their knowledge on the subject and then a post-test to signify how much they have learned. The chart below indicates the percentage of increased knowledge.



**FY19 Survey of Stewards of Children Training. 405/432 Individuals trained responded. % of Neutral and Strongly Disagree/Disagree responses were less than 1%.**

## PROGRAM DESCRIPTION

**Department** Office of Administration

**HB Section(s):** 5.165

**Program Name** Office of Child Advocate

**Program is found in the following core budget(s):**

2. Increase the knowledge of families/citizens on the Office of Child Advocate and Child Welfare system in Missouri, leading to more positive outcomes for children and families.

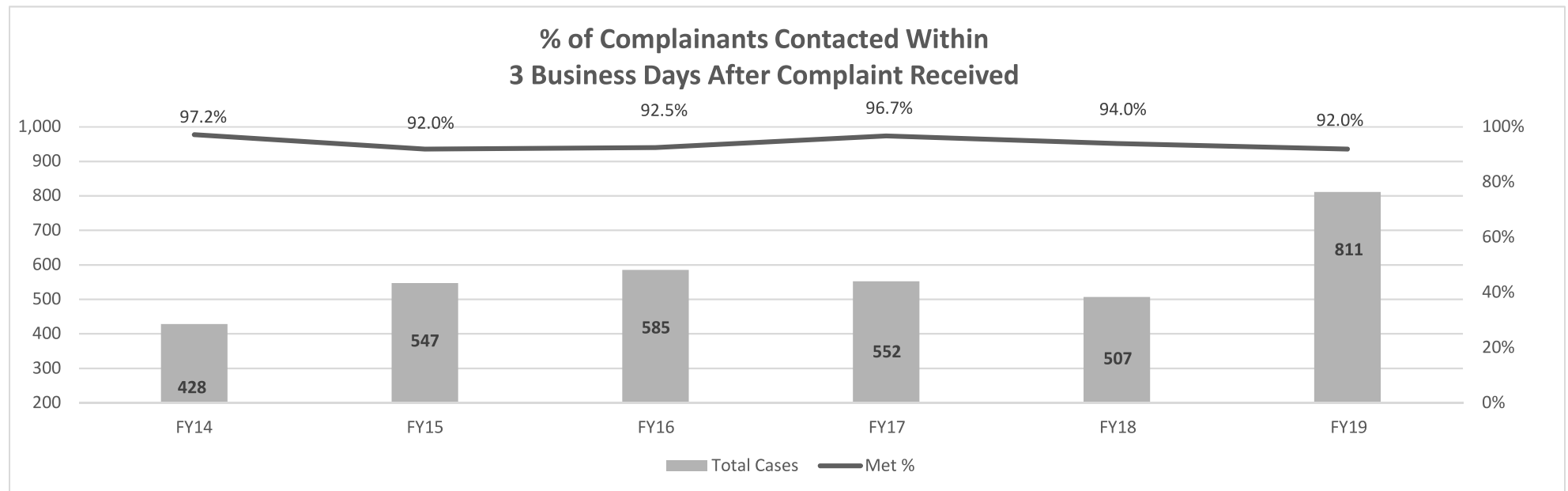
OCA has done the following to increase the knowledge of families and citizens:

- Event displays at state conferences
- OCA website
- Speaking engagements to various groups and organizations
- Annual report distribution
- Facilitate Stewards of Children prevention of sexual abuse of children training.

OCA will continue to raise public awareness in FY20 with the above.

### 2d. Provide a measure(s) of the program's efficiency.

1. Percent of complainants contacted within three business days after complaint received.





**PROGRAM DESCRIPTION**

Department Office of Administration

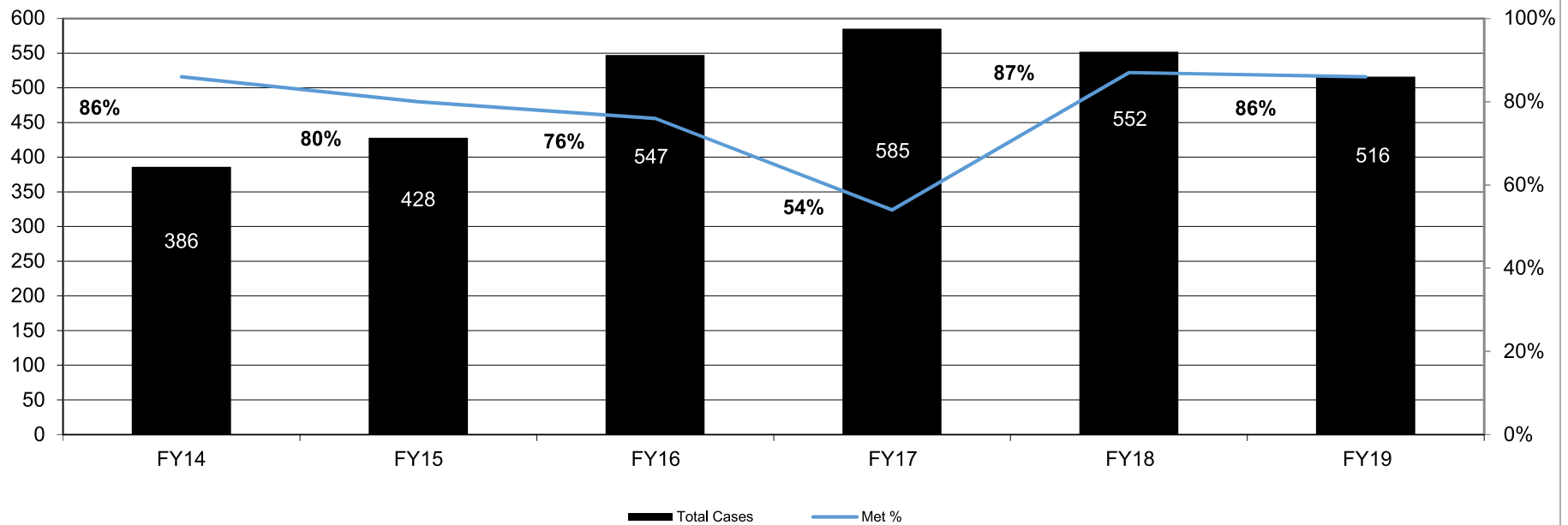
HB Section(s): 5.165

Program Name Office of Child Advocate

Program is found in the following core budget(s):

**2. Percent of cases completed within 45 business days of receiving complaint.**

**% Investigations Completed Within  
45 Business Days After Receiving Complaint**



**PROGRAM DESCRIPTION**

Department Office of Administration

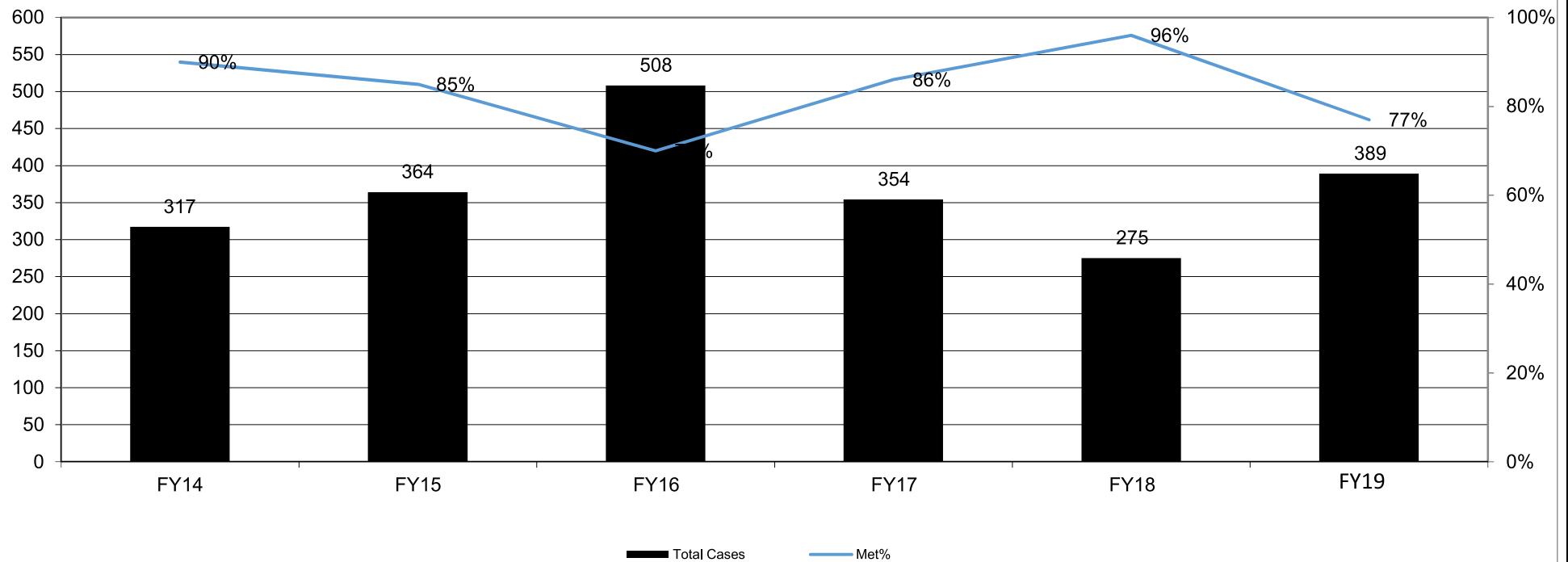
HB Section(s): 5.165

Program Name Office of Child Advocate

Program is found in the following core budget(s):

**3. Percent of Unsubstantiated and assessment hotline report reviews completed within 45 business days of report.**

**% of Unsubstantiated Hotline and Assessment Report Reviews  
Completed Within 45 Business Days of Report**



### PROGRAM DESCRIPTION

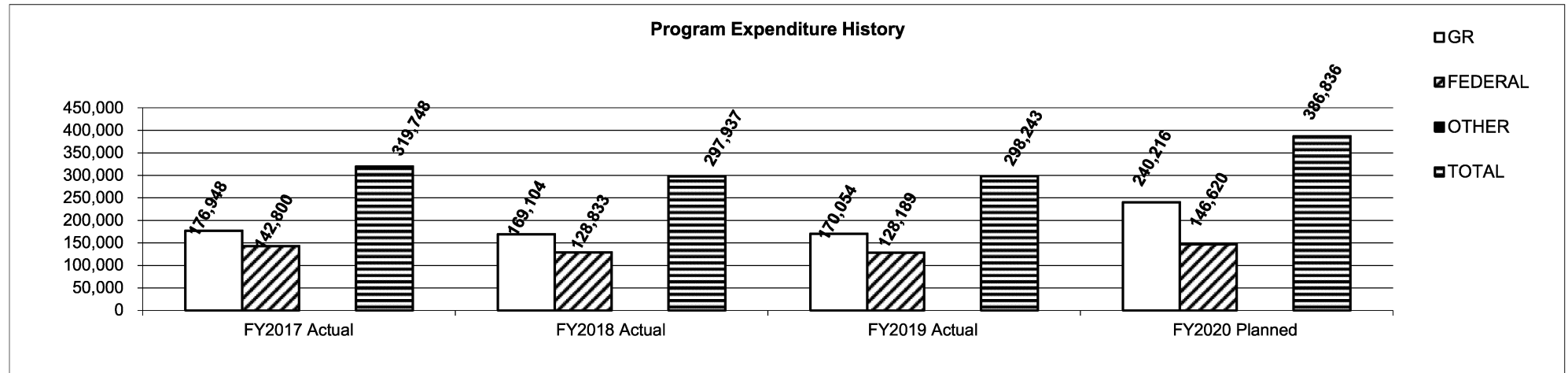
Department Office of Administration

HB Section(s): 5.165

Program Name Office of Child Advocate

Program is found in the following core budget(s):

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other" funds? N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)  
Section 37.700-37.730, 160.262, and 210.145 RSMO

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

## CORE DECISION ITEM

<b>Department - Office of Administration</b>	<b>Budget Unit</b>	<u>31315</u>
<b>Division - Assigned Program</b>		
<b>Core - Children's Trust Fund</b>	<b>HB Section</b>	<u>5.170</u>

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	0	0	288,346	288,346	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	111,647	111,647	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	1,000	1,000	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>400,993</b>	<b>400,993</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	160,369	160,369	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Children's Trust Fund (0694)

Other Funds:

### 2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a quasi-governmental organization with a 501 c(3) designation that works to prevent child abuse and neglect through grant distribution, public education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including two members of the House of Representatives and two members of the Senate. Unique in its origin and mission, CTF is the only state agency to receive non-general revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include, home visitation services for high risk families, mentoring and support of teen parents, distribution of cribs and safe sleep education, parent education and skill-building services, crisis nurseries, hospital-based education programs for parents with newborns to prevent abusive head trauma, child sexual abuse prevention/education and professional development opportunities for prevention practitioners in Missouri. CTF has recently completed a strategic plan and is currently revising its funding strategy and priorities, program evaluation and monitoring and educational campaigns.

### 3. PROGRAM LISTING (list programs included in this core funding)

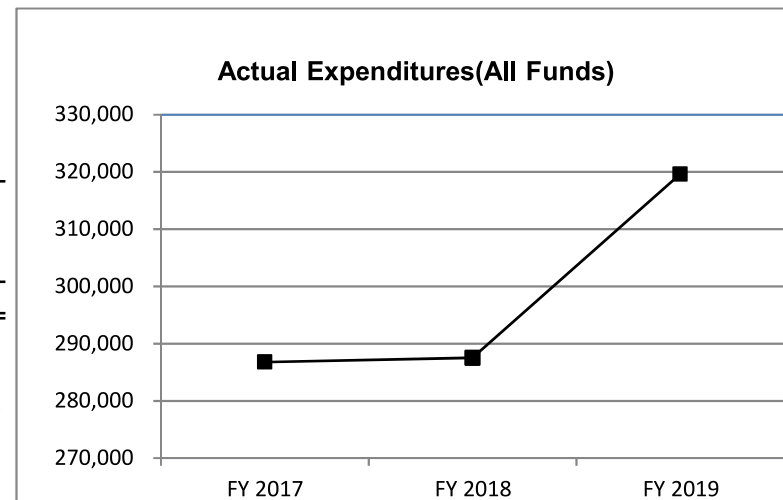
Prevention of child abuse and neglect.

## CORE DECISION ITEM

<b>Department - Office of Administration</b>	<b>Budget Unit</b> <u>31315</u>
<b>Division - Assigned Program</b>	
<b>Core - Children's Trust Fund</b>	<b>HB Section</b> <u>5.170</u>

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	347,332	335,088	394,358	400,438
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	347,332	335,088	394,358	400,438
Actual Expenditures(All Funds)	286,771	287,518	319,629	N/A
Unexpended (All Funds)	60,561	47,570	74,729	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	60,561	47,570	74,729	N/A



\*Current Year restricted amount is as of \_\_\_\_.

Reverted includes the statutory three percent reserve (when applicable).

Restricted includes any Governor's expenditure restriction which remained at the end of the fiscal year (when applicable).

#### **NOTES:**

Not subject to Governor's restriction.

**CORE RECONCILIATION DETAIL**

**STATE**  
**CHILDREN'S TRUST FUND - OPER**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	5.00	0	0	288,346	288,346	
				EE	0.00	0	0	111,092	111,092	
				PD	0.00	0	0	1,000	1,000	
				<b>Total</b>	<b>5.00</b>	<b>0</b>	<b>0</b>	<b>400,438</b>	<b>400,438</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	917	8372		EE	0.00	0	0	555	555	FY20 Mileage increase reallocated from 1 section to better reflect actuals
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>555</b>	<b>555</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	5.00	0	0	288,346	288,346	
				EE	0.00	0	0	111,647	111,647	
				PD	0.00	0	0	1,000	1,000	
				<b>Total</b>	<b>5.00</b>	<b>0</b>	<b>0</b>	<b>400,993</b>	<b>400,993</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	5.00	0	0	288,346	288,346	
				EE	0.00	0	0	111,647	111,647	
				PD	0.00	0	0	1,000	1,000	
				<b>Total</b>	<b>5.00</b>	<b>0</b>	<b>0</b>	<b>400,993</b>	<b>400,993</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CHILDREN'S TRUST FUND - OPER</b>								
<b>CORE</b>								
PERSONAL SERVICES								
CHILDREN'S TRUST	263,500	4.86	288,346	5.00	288,346	5.00	0	0.00
TOTAL - PS	263,500	4.86	288,346	5.00	288,346	5.00	0	0.00
EXPENSE & EQUIPMENT								
CHILDREN'S TRUST	56,129	0.00	111,092	0.00	111,647	0.00	0	0.00
TOTAL - EE	56,129	0.00	111,092	0.00	111,647	0.00	0	0.00
PROGRAM-SPECIFIC								
CHILDREN'S TRUST	0	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	0	0.00
<b>TOTAL</b>	<b>319,629</b>	<b>4.86</b>	<b>400,438</b>	<b>5.00</b>	<b>400,993</b>	<b>5.00</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
CHILDREN'S TRUST	0	0.00	0	0.00	4,261	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,261	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,261</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
CHILDREN'S TRUST	0	0.00	0	0.00	555	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	555	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>555</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$319,629</b>	<b>4.86</b>	<b>\$400,438</b>	<b>5.00</b>	<b>\$405,809</b>	<b>5.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CHILDREN'S TRUST FUND - OPER</b>								
<b>CORE</b>								
OFFICE SUPPORT ASSISTANT	0	0.00	31,317	1.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	25,380	0.86	0	0.00	31,317	1.00	0	0.00
PUBLIC INFORMATION COOR	50,433	1.00	55,433	1.00	54,200	1.00	0	0.00
EXECUTIVE I	3,565	0.08	355	0.00	0	0.00	0	0.00
PLANNER I	44,200	0.92	51,802	1.00	50,329	1.00	0	0.00
PLANNER III	62,877	1.00	66,614	1.00	64,500	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	77,045	1.00	82,825	1.00	88,000	1.00	0	0.00
<b>TOTAL - PS</b>	<b>263,500</b>	<b>4.86</b>	<b>288,346</b>	<b>5.00</b>	<b>288,346</b>	<b>5.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	5,199	0.00	10,500	0.00	10,761	0.00	0	0.00
TRAVEL, OUT-OF-STATE	9,123	0.00	11,750	0.00	12,044	0.00	0	0.00
SUPPLIES	5,338	0.00	14,542	0.00	12,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	7,437	0.00	6,011	0.00	10,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	2,012	0.00	6,189	0.00	6,189	0.00	0	0.00
PROFESSIONAL SERVICES	14,702	0.00	35,000	0.00	24,553	0.00	0	0.00
M&R SERVICES	417	0.00	2,500	0.00	2,500	0.00	0	0.00
OFFICE EQUIPMENT	4,045	0.00	9,000	0.00	15,000	0.00	0	0.00
OTHER EQUIPMENT	4,958	0.00	3,100	0.00	3,100	0.00	0	0.00
PROPERTY & IMPROVEMENTS	635	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	250	0.00	4,500	0.00	4,500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	3,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,013	0.00	5,000	0.00	8,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>56,129</b>	<b>0.00</b>	<b>111,092</b>	<b>0.00</b>	<b>111,647</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$319,629</b>	<b>4.86</b>	<b>\$400,438</b>	<b>5.00</b>	<b>\$400,993</b>	<b>5.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$319,629</b>	<b>4.86</b>	<b>\$400,438</b>	<b>5.00</b>	<b>\$400,993</b>	<b>5.00</b>		<b>0.00</b>



## CORE DECISION ITEM

<b>Department - Office of Administration</b>	<b>Budget Unit</b>	31316
<b>Division - Assigned Programs</b>		
<b>Core - CTF Program Distribution</b>	<b>HB Section</b>	5.170

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	700,000	700,000
PSD	0	0	2,100,000	2,100,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>2,800,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Children's Trust Fund (0694)

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

The Children's Trust Fund works to reduce child abuse and neglect by funding local community-based interventions that strengthen families and decrease risk factors associated with abuse. CTF also works to educate Missourians on how to prevent child abuse and neglect.

### 3. PROGRAM LISTING (list programs included in this core funding)

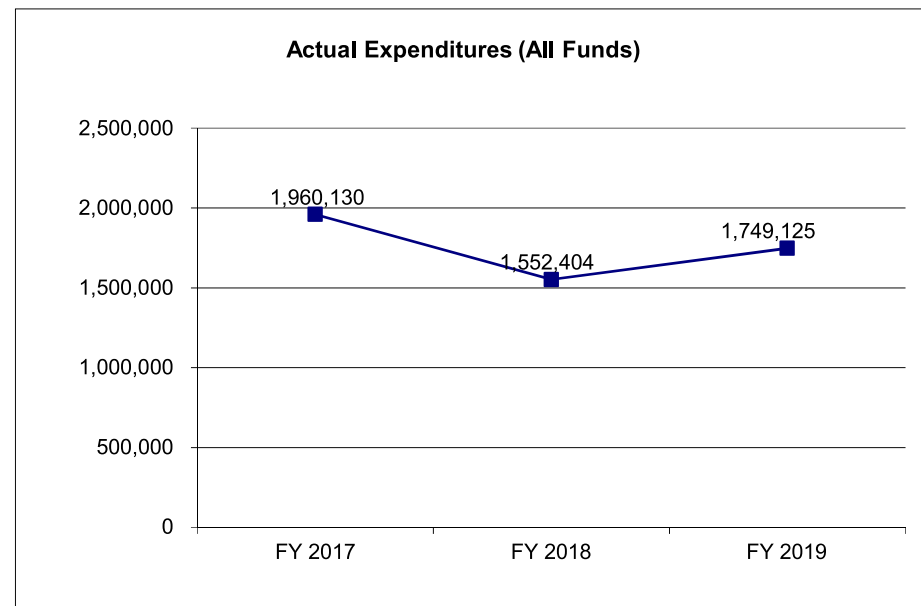
Prevention of child abuse and neglect and strengthening families through grant distribution, education, public awareness and partnerships.

# **CORE DECISION ITEM**

<b>Department - Office of Administration</b>	<b>Budget Unit</b> <u>31316</u>
<b>Division - Assigned Programs</b>	
<b>Core - CTF Program Distribution</b>	<b>HB Section</b> <u>5.170</u>

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	2,800,000	2,800,000	2,800,000	2,800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,800,000	2,800,000	2,800,000	2,800,000
Actual Expenditures (All Funds)	1,960,130	1,552,404	1,749,125	N/A
Unexpended (All Funds)	839,870	1,247,596	1,050,875	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	839,870	1,247,596	1,050,785	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

**CORE RECONCILIATION DETAIL**

STATE  
CTF-PROGRAM

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	2,800,000	2,800,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>2,800,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	2,800,000	2,800,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>2,800,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	2,800,000	2,800,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>2,800,000</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CTF-PROGRAM</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
CHILDREN'S TRUST	252,169	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	252,169	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
CHILDREN'S TRUST	1,496,956	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
TOTAL - PD	1,496,956	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
<b>TOTAL</b>	<b>1,749,125</b>	<b>0.00</b>	<b>2,800,000</b>	<b>0.00</b>	<b>2,800,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,749,125</b>	<b>0.00</b>	<b>\$2,800,000</b>	<b>0.00</b>	<b>\$2,800,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CTF-PROGRAM</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	12,088	0.00	0	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	6,152	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	6,472	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,460	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	202,395	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	415	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	2,670	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	2,338	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	569	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	16,610	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>252,169</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	1,496,956	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>1,496,956</b>	<b>0.00</b>	<b>2,800,000</b>	<b>0.00</b>	<b>2,800,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,749,125</b>	<b>0.00</b>	<b>\$2,800,000</b>	<b>0.00</b>	<b>\$2,800,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$1,749,125</b>	<b>0.00</b>	<b>\$2,800,000</b>	<b>0.00</b>	<b>\$2,800,000</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department - Office of Administration**

**HB Section(s):** 5.170

**Program Name - Children's Trust Fund - Prevention of Child Abuse & Neglect**

**Program is found in the following core budget(s): CTF Operating & CTF Program**

### 1a. What strategic priority does this program address?

To Reduce Child Abuse and Neglect

### 1b. What does this program do?

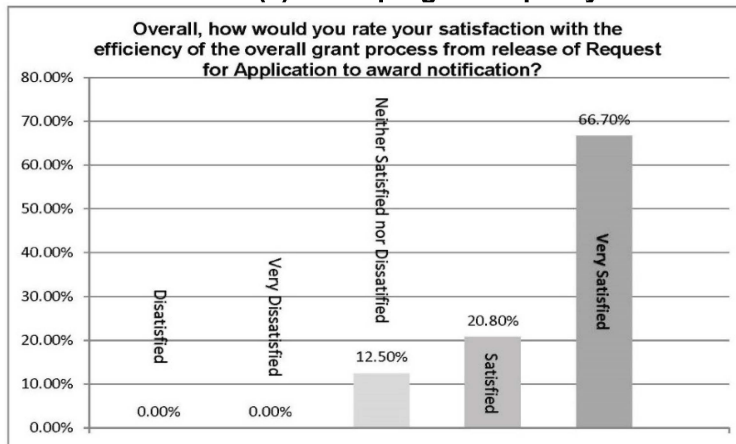
Funding from the Children's Trust Fund (CTF) provides grants to community-based organizations to prevent child abuse and neglect. In FY20 Children's Trust Fund is providing 78 prevention grants, supporting activities including, home visitation services for high risk families, mentoring and support of teen parents crib distribution and education on safe sleep, parent education and skill building services, respite care for parents through crisis nurseries, hospital-based education programs for parents with newborns to prevent abusive head trauma, fatherhood programs, child sexual abuse prevention/education and professional development opportunities for prevention practitioners in Missouri.

### 2a. Provide an activity measure(s) for the program.

FY 2019 Individuals Served Through CTF Program Funds

Adults Served	13,839
Children Served	12,077
Professionals Trained	1,282

### 2b. Provide a measure(s) of the program's quality.



## PROGRAM DESCRIPTION

Department - Office of Administration

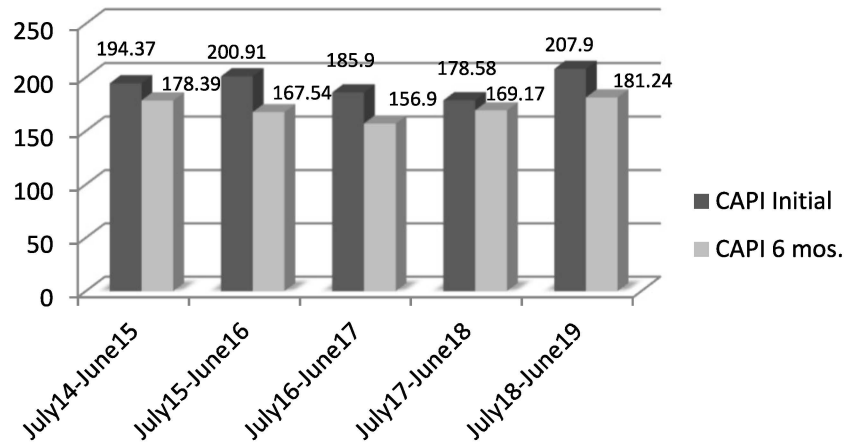
HB Section(s): 5.170

Program Name - Children's Trust Fund - Prevention of Child Abuse & Neglect

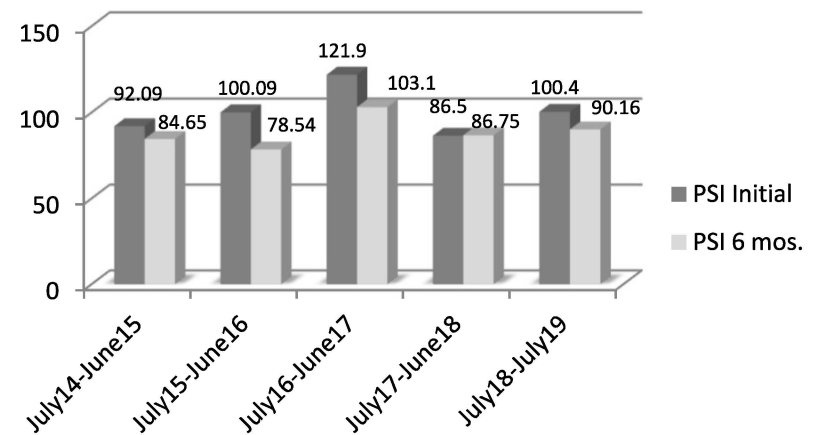
Program is found in the following core budget(s): CTF Operating & CTF Program

2c. Provide a measure(s) of the program's impact.

**Five Year Outcomes of CAPI Scores**



**Five Year Outcomes Parent Stress Index Scores**



**Missouri Department of Social Services**  
**Children involved in Child Abuse and Neglect Reports**

	Reported Children	Substantiated
CY 2013	97,616	6,181
CY 2014	101,607	6,358
CY 2015	102,717	6,296
CY 2016	104,646	5,852
CY 2017	102,280	5,272
CY 2018	97,419	5,505

DSS Research B. Veit 08.20.2018, updated 03.29.2018  
 JIRA RDA-2299, RDA-2667

## PROGRAM DESCRIPTION

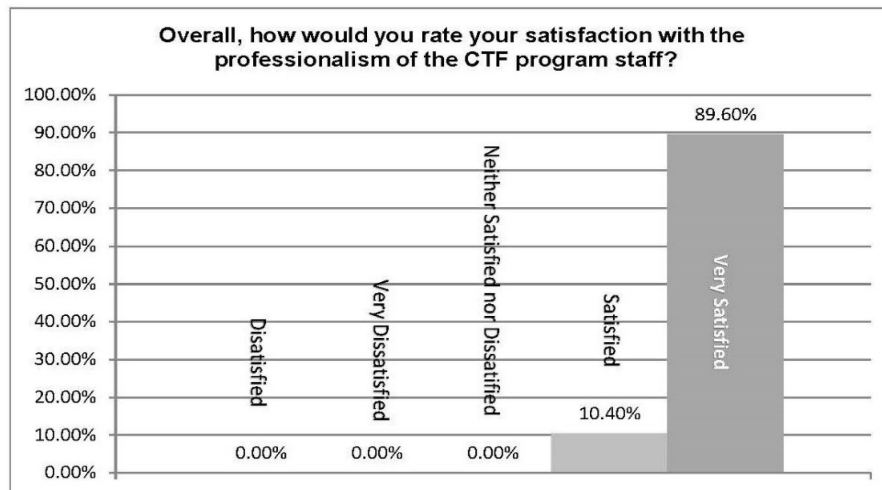
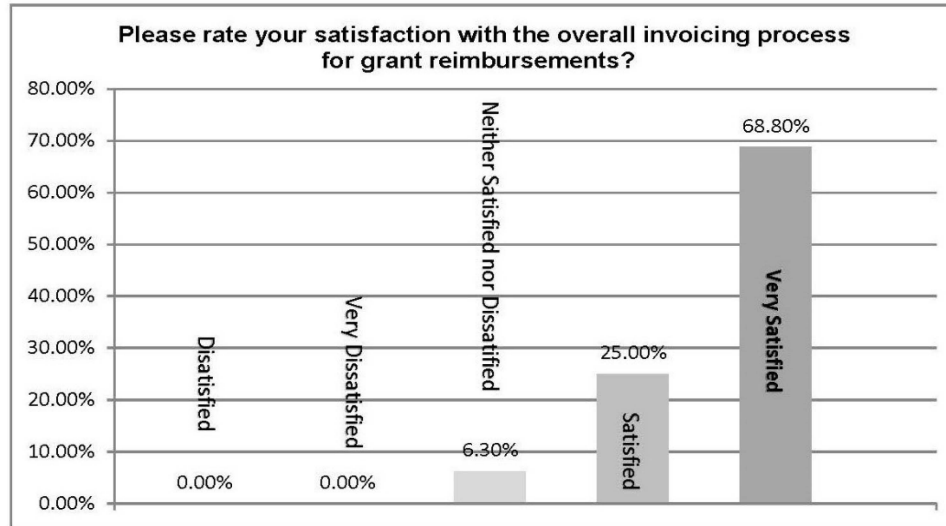
Department - Office of Administration

HB Section(s): 5.170

Program Name - Children's Trust Fund - Prevention of Child Abuse & Neglect

Program is found in the following core budget(s): CTF Operating & CTF Program

2d. Provide a measure(s) of the program's efficiency.





## PROGRAM DESCRIPTION

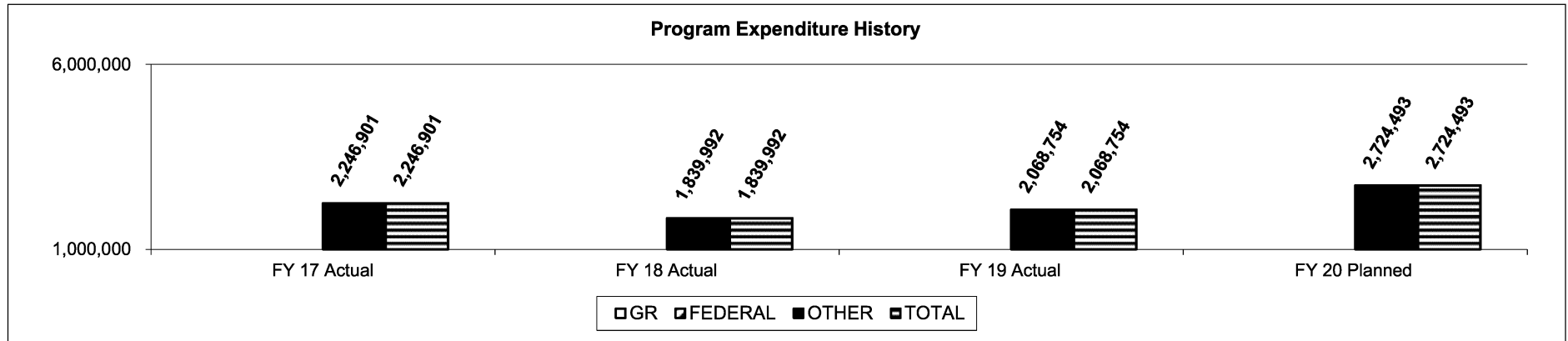
Department - Office of Administration

HB Section(s): 5.170

Program Name - Children's Trust Fund - Prevention of Child Abuse & Neglect

Program is found in the following core budget(s): CTF Operating & CTF Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include*



4. What are the sources of the "Other " funds?

Donations, federal grant, license plate fees, vital records fees, marriage license fees and income tax check-off. Sections 210.173, 143.100, 193.265, 451.151 and 301.463 RSMo

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 210.170-210.173, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31430
<b>Division</b>	Assigned Programs		
<b>Core</b>	Governor's Council on Disability	<b>HB Section</b>	5.175

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	184,520	0	0	184,520	<b>PS</b>	0	0	0	0
<b>EE</b>	24,968	0	0	24,968	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>209,488</b>	<b>0</b>	<b>0</b>	<b>209,488</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	113,479	0	0	113,479	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

- The Governor's Council on Disability (GCD) provides leadership, education, and assistance to persons with disabilities and state government through:
1. Technical Assistance and Information/Referral
  2. Presentations and education on the Americans with Disabilities Act, disability rights, employment, disability etiquette, service animals, and advocacy
  3. Providing recommendations to state and local government on policies and practices which promote inclusion in employment and community life for persons with disabilities
  4. Advising employers on hiring and employment practices of persons with disabilities
  5. Providing an annual Missouri Youth Leadership Forum for high school students ages 16-21 with disabilities and ongoing leadership training for program alumni
  6. Educating consumers on the legislative process and publishing the disability Legislative Update during the Missouri legislative session
  7. Recognizing best practices in Missouri of Inclusion and Youth Leadership through annual awards programs
  8. Raising awareness about the importance of employment of people with disabilities through annual Disability Employment Awareness Month poster contest

### 3. PROGRAM LISTING (list programs included in this core funding)

GCD: technical assistance and information/referral; presentations and education on disability related topics, service animals, and the Americans with Disabilities Act; provide recommendations to state and local government on policies to promote inclusion; advise employers on hiring and employment of individuals with disabilities; educate consumers on the legislative process and on progress of proposed legislation affecting individuals with disabilities during the legislative session; annual Missouri Youth Leadership Forum and continuing leadership activities for graduates of the program; recognize best practices in the areas of Inclusion and Youth Leadership, raise awareness about inclusion of citizens with disabilities, provide bi-monthly newsletter on disability-related information.

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31430
<b>Division</b>	Assigned Programs		
<b>Core</b>	Governor's Council on Disability	<b>HB Section</b>	5.175

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	213,611	198,611	200,011	209,138
Less Reverted (All Funds)	(6,409)	(5,959)	(6,001)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	207,202	192,652	194,010	209,138
Actual Expenditures (All Funds)	190,900	175,227	186,862	N/A
Unexpended (All Funds)	16,302	17,425	7,148	N/A
Unexpended, by Fund:				
General Revenue	16,302	17,425	7,148	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

**(1)                      (2)                      (3)**

\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

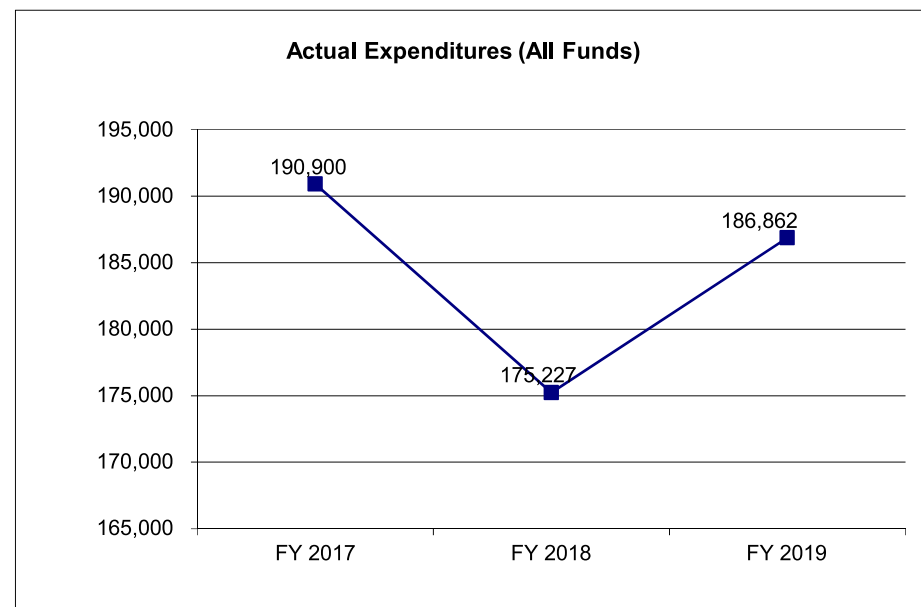
Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

(1) Unexpended GR funds in FY17 are due to vacancies in executive director position from 1/9/17 to 3/1/17, and disability program specialist position from 8/1/16 to 9/16/16 and 3/3/17 to 5/22/17.

(2) Unexpended GR funds in FY18 are due to vacancies in executive director position from 1/15/18 to 4/1/18, disability program specialist position from 5/15/18 to 6/30/18, and Executive I position from 4/1/18 to 6/30/18

(3) Unexpended GR funds in FY19 are due to vacancy in AOSA position from 7/1/19-7/31/19 and disability program specialist position from 5/15/18 to 6/30/18



**CORE RECONCILIATION DETAIL**

STATE  
GOV COUNCIL ON DISABILITY

**5. CORE RECONCILIATION DETAIL**

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
	PS		4.00	184,520	0	0	184,520	
	EE		0.00	24,618	0	0	24,618	
	<b>Total</b>		<b>4.00</b>	<b>209,138</b>	<b>0</b>	<b>0</b>	<b>209,138</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reallocation	909 6881	EE	0.00	350	0	0	350	FY20 Mileage increase reallocated from 1 section to better reflect
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>350</b>	actuals
<b>DEPARTMENT CORE REQUEST</b>								
	PS		4.00	184,520	0	0	184,520	
	EE		0.00	24,968	0	0	24,968	
	<b>Total</b>		<b>4.00</b>	<b>209,488</b>	<b>0</b>	<b>0</b>	<b>209,488</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
	PS		4.00	184,520	0	0	184,520	
	EE		0.00	24,968	0	0	24,968	
	<b>Total</b>		<b>4.00</b>	<b>209,488</b>	<b>0</b>	<b>0</b>	<b>209,488</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GOV COUNCIL ON DISABILITY</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	167,541	3.84	184,520	4.00	184,520	4.00	0	0.00
TOTAL - PS	167,541	3.84	184,520	4.00	184,520	4.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	19,321	0.00	24,618	0.00	24,968	0.00	0	0.00
TOTAL - EE	19,321	0.00	24,618	0.00	24,968	0.00	0	0.00
<b>TOTAL</b>	<b>186,862</b>	<b>3.84</b>	<b>209,138</b>	<b>4.00</b>	<b>209,488</b>	<b>4.00</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,727	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,727	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,727</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	350	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>350</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$186,862</b>	<b>3.84</b>	<b>\$209,138</b>	<b>4.00</b>	<b>\$212,565</b>	<b>4.00</b>	<b>\$0</b>	<b>0.00</b>

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## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 31430 <b>BUDGET UNIT NAME:</b> Governor's Council on Disability <b>HOUSE BILL SECTION:</b> 5.175	<b>DEPARTMENT:</b> Office of Administration  <b>DIVISION:</b> Assigned Programs
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
The Governor's Council on Disability requests 10% flexibility between Personal Services and Expense & Equipment funds. The flexibility will allow the Governor's Council on Disability to manage the limited appropriations effectively and efficiently.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$293.00	unknown
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
Transferred \$293.00 from PS to EE to pay for additional expenses.	Flexibility would be used to effectively and efficiently manage limited resources needed for PS or EE expenditures

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GOV COUNCIL ON DISABILITY</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	28,923	0.88	0	0.00	35,000	1.00	0	0.00
EXECUTIVE I	0	0.00	43,158	1.00	0	0.00	0	0.00
DISABILITY PROGRAM REP	0	0.00	38,435	1.00	0	0.00	0	0.00
DISABILITY PROGRAM SPEC	81,232	1.96	43,192	1.00	88,520	2.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	57,386	1.00	59,735	1.00	61,000	1.00	0	0.00
<b>TOTAL - PS</b>	<b>167,541</b>	<b>3.84</b>	<b>184,520</b>	<b>4.00</b>	<b>184,520</b>	<b>4.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	4,023	0.00	3,501	0.00	3,760	0.00	0	0.00
TRAVEL, OUT-OF-STATE	874	0.00	1,206	0.00	1,297	0.00	0	0.00
SUPPLIES	3,575	0.00	2,400	0.00	3,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,913	0.00	4,219	0.00	4,219	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,983	0.00	2,804	0.00	2,804	0.00	0	0.00
PROFESSIONAL SERVICES	992	0.00	3,368	0.00	3,368	0.00	0	0.00
M&R SERVICES	18	0.00	61	0.00	61	0.00	0	0.00
OFFICE EQUIPMENT	1,222	0.00	500	0.00	1,500	0.00	0	0.00
OTHER EQUIPMENT	1,568	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	650	0.00	800	0.00	800	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,503	0.00	5,659	0.00	3,559	0.00	0	0.00
<b>TOTAL - EE</b>	<b>19,321</b>	<b>0.00</b>	<b>24,618</b>	<b>0.00</b>	<b>24,968</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$186,862</b>	<b>3.84</b>	<b>\$209,138</b>	<b>4.00</b>	<b>\$209,488</b>	<b>4.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$186,862</b>	<b>3.84</b>	<b>\$209,138</b>	<b>4.00</b>	<b>\$209,488</b>	<b>4.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department** Office of Administration

**HB Section(s):** 5.175

**Program Name** Governor's Council on Disability

**Program is found in the following core budget(s):** Governor's Council on Disability

### 1a. What strategic priority does this program address?

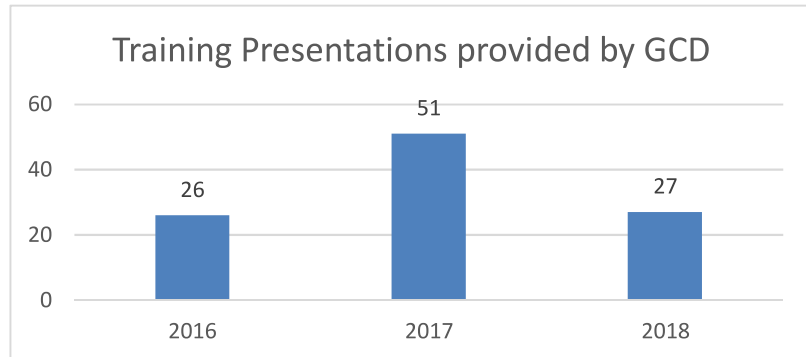
Promoting community living and inclusion

### 1b. What does this program do?

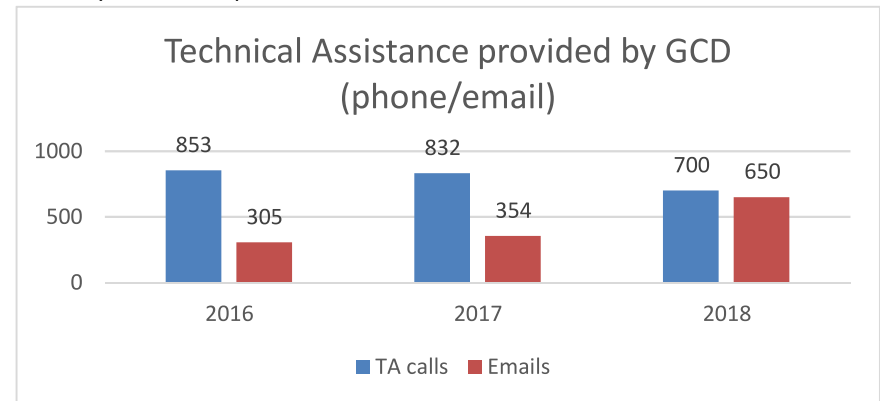
The Governor's Council on Disability (GCD) provides leadership, education and training to individuals with disabilities, state government, and other entities through: technical assistance and referrals; presentations and education; staff participation in various work groups and committees; providing recommendations to state/local government entities on policies/practices which promote employment and inclusion in community life; major programs include: Youth Leadership Forum, Legislative Education Project, and Annual Awards for Inclusion and Youth Leadership.

### 2a. Provide an activity measure(s) for the program.

Disability related educational training presentations provided.



Individuals assisted through technical assistance calls/emails about disability related topics.



### 2b. Provide a measure(s) of the program's quality.

Positive feedback/evaluations received on training presentations and online educational videos.

Positive program evaluations for Missouri Youth Leadership Forum, Legislative Education Project, and other GCD programs.

The Governor's Council on Disability strives for 100% positive feedback on all program activities. All feedback for improvement is considered and evaluated to enhance the agency's program delivery.



## PROGRAM DESCRIPTION

**Department** Office of Administration **HB Section(s):** 5.175  
**Program Name** Governor's Council on Disability  
**Program is found in the following core budget(s):** Governor's Council on Disability

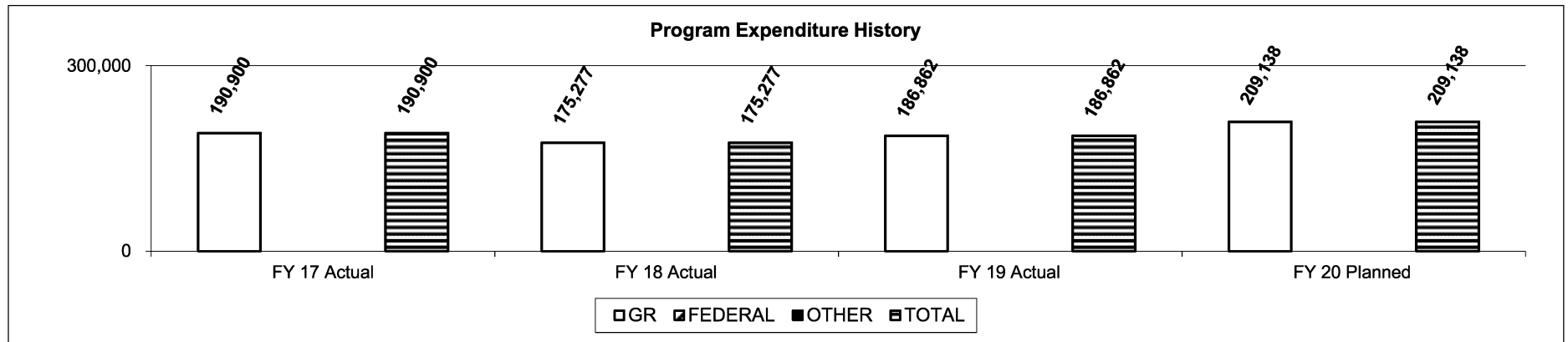
### 2c. Provide a measure(s) of the program's impact.

Individuals with disabilities and the public receive information and guidance about disability-related issues and how to access disability services and benefits. Increased compliance with Americans with Disabilities Act (ADA) regulations and requirements. (Technical assistance)  
 Increased disability awareness and inclusion of individuals with disabilities. (Awards programs, Educational Training Presentations, Poster contest)  
 Increased knowledge about legislative process in Missouri and legislation affecting people with disabilities. (Legislative Programs)  
 As a result of the Missouri Youth Leadership Forum, many program alumni choose to pursue higher education or competitive employment after high school graduation and become contributing members of their communities.

### 2d. Provide a measure(s) of the program's efficiency.

All phone call and emails requesting technical assistance/information regarding disability-related topics and questions are answered within 1-2 business days.  
 GCD staff has been able to accommodate all of the requests for training presentations within the desired time frames.

### 3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



**PROGRAM DESCRIPTION**

**Department** Office of Administration

**HB Section(s):** 5.175

**Program Name** Governor's Council on Disability

**Program is found in the following core budget(s):** Governor's Council on Disability

**4. What are the sources of the "Other " funds?**

N/A

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 37.735-37.745 RSMo

**6. Are there federal matching requirements? If yes, please explain.**

No

**7. Is this a federally mandated program? If yes, please explain.**

In 1947, President Truman issued an Executive Order establishing the President's Committee on the Employment of the Handicapped, and in 1949, Missouri established its Governor's Committee. In 1994, the statute was updated and mission broadened to disabilities in all facets of life.

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>31616</b>
<b>Division</b>	<b>Assigned Programs</b>		
<b>Core</b>	<b>Missouri Public Entity Risk Management Program</b>	<b>HB Section</b>	<b>5.180</b>

#### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	706,759	706,759	PS	0	0	0	0
EE	0	0	47,500	47,500	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>754,259</b>	<b>754,259</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>14.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>391,917</b>	<b>391,917</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	OA Revolving Administrative Fund (0505)				Other Funds:	OA Revolving Administrative Fund (0505)			

#### 2. CORE DESCRIPTION

Core appropriation to pay for staff and related expenses by the Missouri Public Entity Risk Management (MOPERM) Fund as set forth by Section 537.705(4), RSMo. All OA Revolving Administrative Trust Fund amounts expended through this appropriation are fully reimbursed from MOPERM funds generated from member premiums.

#### 3. PROGRAM LISTING (list programs included in this core funding)

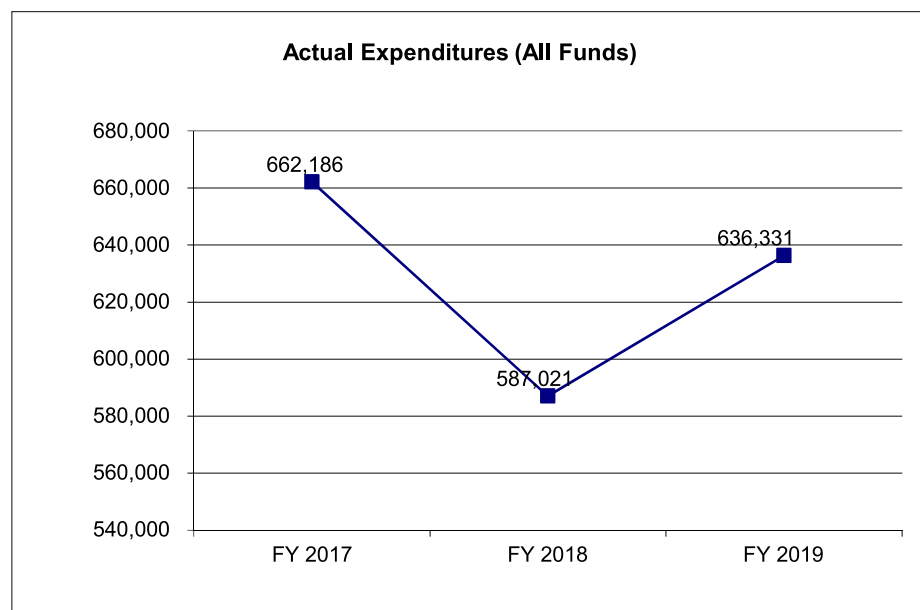
Missouri Public Entity Risk Management Program

# **CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>31616</b>
<b>Division</b>	<b>Assigned Programs</b>		
<b>Core</b>	<b>Missouri Public Entity Risk Management Program</b>	<b>HB Section</b>	<b>5.180</b>

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	730,980	730,980	735,977	754,259
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	730,980	730,980	735,977	754,259
Actual Expenditures (All Funds)	662,186	587,021	636,331	N/A
Unexpended (All Funds)	68,794	143,959	99,646	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	68,794	143,959	99,646	N/A



\*Restricted amount is as of \_\_\_\_

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

**CORE RECONCILIATION DETAIL**

**STATE**  
**MO PUBLIC ENTITY RISK MGMT PG**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	14.00	0	0	706,759	706,759	
	EE	0.00	0	0	47,500	47,500	
	<b>Total</b>	<b>14.00</b>	<b>0</b>	<b>0</b>	<b>754,259</b>	<b>754,259</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	14.00	0	0	706,759	706,759	
	EE	0.00	0	0	47,500	47,500	
	<b>Total</b>	<b>14.00</b>	<b>0</b>	<b>0</b>	<b>754,259</b>	<b>754,259</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	14.00	0	0	706,759	706,759	
	EE	0.00	0	0	47,500	47,500	
	<b>Total</b>	<b>14.00</b>	<b>0</b>	<b>0</b>	<b>754,259</b>	<b>754,259</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO PUBLIC ENTITY RISK MGMT PG</b>								
<b>CORE</b>								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	636,331	12.73	706,759	14.00	706,759	14.00	0	0.00
TOTAL - PS	636,331	12.73	706,759	14.00	706,759	14.00	0	0.00
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	47,500	0.00	47,500	0.00	0	0.00
TOTAL - EE	0	0.00	47,500	0.00	47,500	0.00	0	0.00
<b>TOTAL</b>	<b>636,331</b>	<b>12.73</b>	<b>754,259</b>	<b>14.00</b>	<b>754,259</b>	<b>14.00</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	10,403	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	10,403	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,403</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Market Adj Pay PI FY20 C-to-C - 0000014</b>								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	2,882	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,882	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,882</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$636,331</b>	<b>12.73</b>	<b>\$754,259</b>	<b>14.00</b>	<b>\$767,544</b>	<b>14.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO PUBLIC ENTITY RISK MGMT PG</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	36,885	1.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	40,029	1.00	43,896	1.00	43,896	1.00	0	0.00
ACCOUNTANT I	0	0.00	35,643	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	38,044	1.00	0	0.00	42,665	1.00	0	0.00
RISK MANAGEMENT TECH II	31,353	1.00	104,967	3.00	31,732	1.00	0	0.00
RISK MANAGEMENT SPEC I	215,423	5.02	99,860	2.00	210,440	6.00	0	0.00
RISK MANAGEMENT SPEC II	0	0.00	45,728	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	62,505	0.90	63,584	1.00	73,305	1.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	159,456	2.81	184,711	3.00	213,236	3.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	89,521	1.00	91,485	1.00	91,485	1.00	0	0.00
<b>TOTAL - PS</b>	<b>636,331</b>	<b>12.73</b>	<b>706,759</b>	<b>14.00</b>	<b>706,759</b>	<b>14.00</b>	<b>0</b>	<b>0.00</b>
SUPPLIES	0	0.00	25,000	0.00	25,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	3,000	0.00	3,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	12,000	0.00	12,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	7,500	0.00	7,500	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>47,500</b>	<b>0.00</b>	<b>47,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$636,331</b>	<b>12.73</b>	<b>\$754,259</b>	<b>14.00</b>	<b>\$754,259</b>	<b>14.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$636,331</b>	<b>12.73</b>	<b>\$754,259</b>	<b>14.00</b>	<b>\$754,259</b>	<b>14.00</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.180

Program Name Missouri Public Entity Risk Management Fund (MoPERM)

Program is found in the following core budget(s): MoPERM Core

### 1a. What strategic priority does this program address?

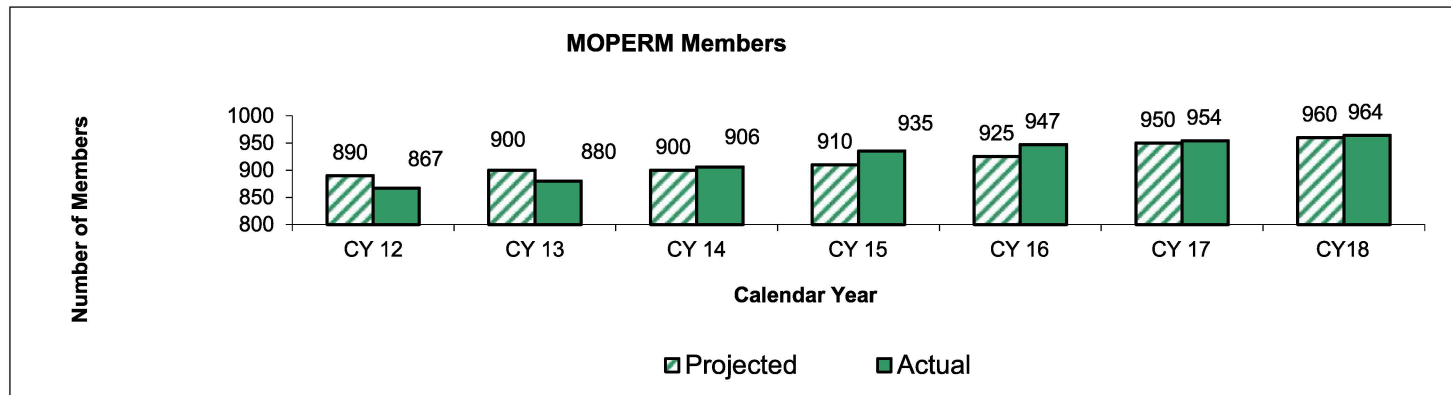
MOPERM offers liability coverage to government bodies for injuries for which a public entity is legally liable. MOPERM also offers property coverage for members desiring such coverage.

### 1b. What does this program do?

MOPERM is a shared risk pool comprised of member government bodies that pay contributions that are pooled and invested, and used to pay claims against its members.

### 2a. Provide an activity measure(s) for the program.

With over 950 members, MOPERM is one of the largest shared risk pools in the country, with one of the smallest staff to number of members' ratios of any governmental risk pool.





## PROGRAM DESCRIPTION

Department Office of Administration

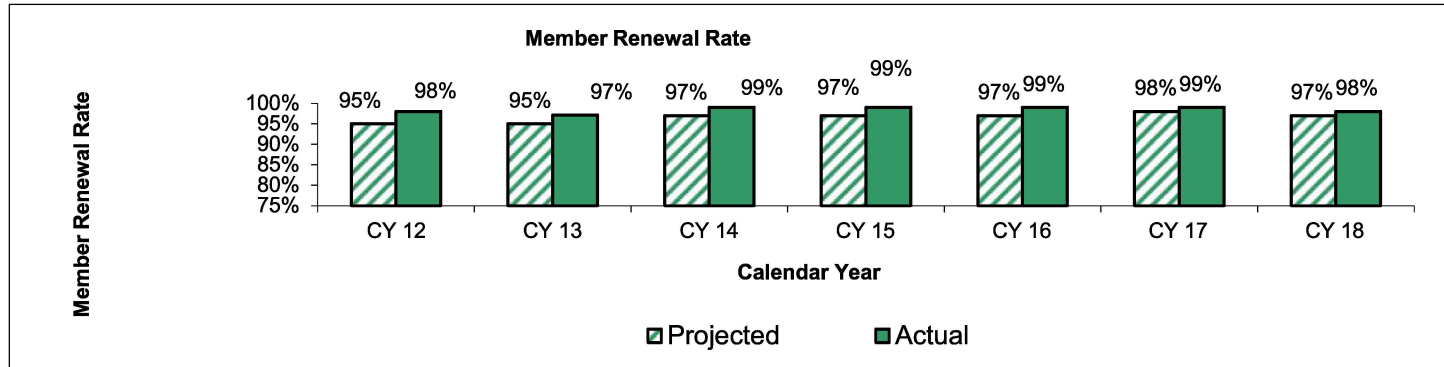
HB Section(s): 5.180

Program Name Missouri Public Entity Risk Management Fund (MoPERM)

Program is found in the following core budget(s): MoPERM Core

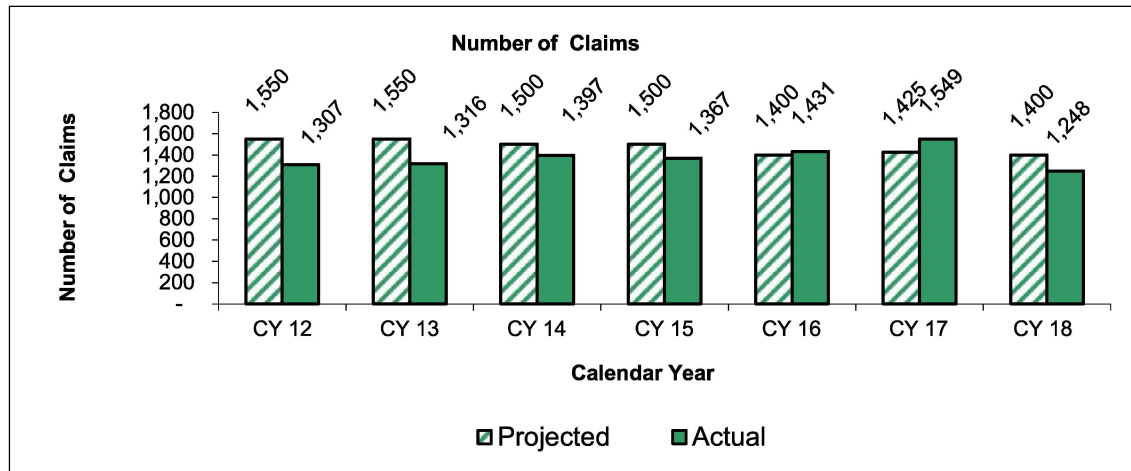
### 2b. Provide a measure(s) of the program's quality.

Among its over 950 members, MOPERM has an annual membership retention rate of over 98%.



### 2c. Provide a measure(s) of the program's impact.

MOPERM receives and processes approximately 1,500 claims per year made against its member government entities. MOPERM staff made 185 visits over the past year to its member government entities to assist with risk management and claims avoidance.



## PROGRAM DESCRIPTION

Department Office of Administration

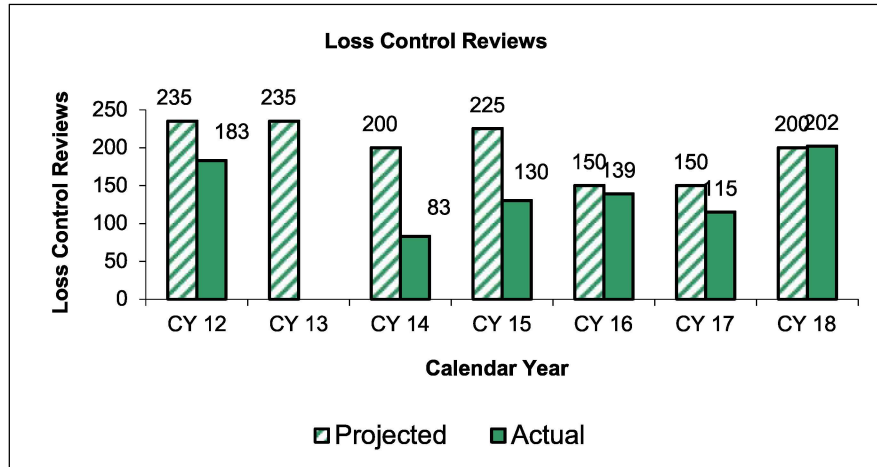
HB Section(s): 5.180

Program Name Missouri Public Entity Risk Management Fund (MoPERM)

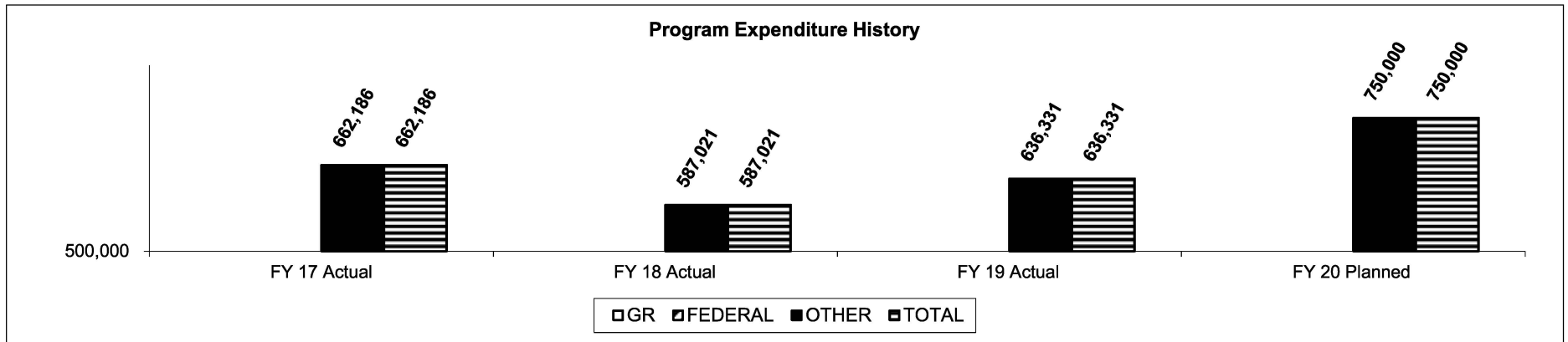
Program is found in the following core budget(s): MoPERM Core

### 2d. Provide a measure(s) of the program's efficiency.

MOPERM is one of the largest shared risk pools in the country, with one of the smallest staff to number of members' ratios of any governmental risk pool. The Office of Administration provides all staff for MOPERM, and the fund reimburses the State for all costs of providing such staff.



### 3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



**PROGRAM DESCRIPTION**

**Department** Office of Administration

**HB Section(s):** 5.180

**Program Name** Missouri Public Entity Risk Management Fund (MoPERM)

**Program is found in the following core budget(s):** MoPERM Core

**4. What are the sources of the "Other " funds?**

OA Revolving Administrative Trust Fund (0505)---pass-through

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 537.700 – 537.756, RSMo

**6. Are there federal matching requirements? If yes, please explain.**

No

**7. Is this a federally mandated program? If yes, please explain.**

No

## CORE DECISION ITEM

<b>Department</b> Office of Administration	<b>Budget Unit</b> 31828
<b>Division</b> Assigned Programs	
<b>Core</b> Missouri Ethics Commission	<b>HB Section</b> 5.185

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	1,245,711	0	0	1,245,711	<b>PS</b>	0	0	0	0
<b>EE</b>	294,900	0	0	294,900	<b>EE</b>	0	0	0	0
<b>PSD</b>	400	0	0	400	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>1,541,011</b>	<b>0</b>	<b>0</b>	<b>1,541,011</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	725,361	0	0	725,361	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

The core request provides resources necessary for the Missouri Ethics Commission and staff to meet the duties and responsibilities described in Chapters 105 and 130, RSMo and Mo. Constitution Article VIII, Section 23. These duties and responsibilities include, but are not limited to, the administration of the following:

- training and filer assistance for campaign finance, personal financial disclosure, and lobbyist reports
- repository and publication of campaign finance, personal financial disclosure, and lobbyist reports
- campaign finance disclosure report review and audit
- lobbyist registration
- lobbyist report review and audit
- personal financial disclosure statement
- opinion writing in response to formal requests
- investigation of conflict of interest allegations
- audit and investigation of complaints
- investigation of alleged code of conduct violations

The authority to investigate complaints is specifically provided in Chapter 105, RSMo. Further details concerning the duties and responsibilities of the Ethics Commission can be found in Sections 105.955.14 through 105.955.18, RSMo. As specified in Section 105.955.1, RSMo, the Commission is assigned to the Office of Administration for budgeting purposes only. The primary goal of the Commission is to promote voluntary compliance with, and when necessary, impartial enforcement of, the statutes over which the Commission has jurisdiction. In general, this includes ensuring that all reports and statements are filed in a timely manner, are complete and accurate, and that information not otherwise protected by law is available to the public.

### CORE DECISION ITEM

<b>Department</b> <u>Office of Administration</u>	<b>Budget Unit</b> <u>31828</u>
<b>Division</b> <u>Assigned Programs</u>	
<b>Core</b> <u>Missouri Ethics Commission</u>	<b>HB Section</b> <u>5.185</u>

#### 3. PROGRAM LISTING (list programs included in this core funding)

Campaign Finance  
 Lobbyist  
 Personal Financial Disclosure  
 Compliance  
 Administrative

#### 4. FINANCIAL HISTORY

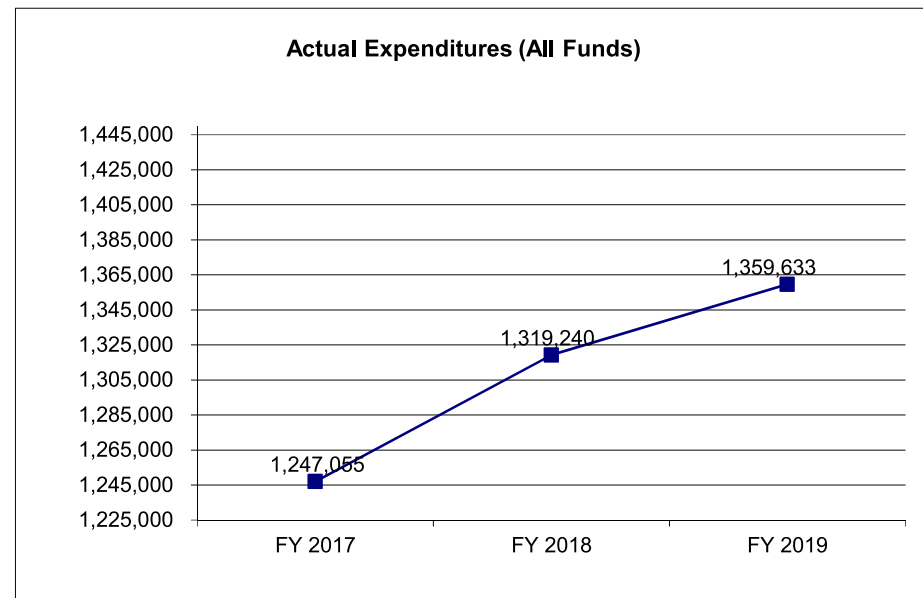
	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	1,412,906	1,517,332	1,513,218	1,540,545
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,412,906	1,517,332	1,513,218	1,540,545
Actual Expenditures (All Funds)	1,247,055	1,319,240	1,359,633	N/A
Unexpended (All Funds)	165,851	198,092	153,585	N/A
Unexpended, by Fund:				
General Revenue	165,851	198,092	153,585	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:



**CORE RECONCILIATION DETAIL**

**STATE**  
**MO ETHICS COM - OPER**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	24.00	1,245,711	0	0	1,245,711	
				EE	0.00	294,634	0	0	294,634	
				PD	0.00	200	0	0	200	
				<b>Total</b>	<b>24.00</b>	<b>1,540,545</b>	<b>0</b>	<b>0</b>	<b>1,540,545</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	911	0127	EE	0.00	466	0	0	466		FY20 Mileage increase reallocated from 1 section to better reflect actuals
Core Reallocation	1347	0127	EE	0.00	(200)	0	0	(200)		Reallocated to better align PS & EE with actual planned expenditures
Core Reallocation	1347	0127	PD	0.00	200	0	0	200		Reallocated to better align PS & EE with actual planned expenditures
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>466</b>	<b>0</b>	<b>0</b>	<b>466</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	24.00	1,245,711	0	0	1,245,711	
				EE	0.00	294,900	0	0	294,900	
				PD	0.00	400	0	0	400	
				<b>Total</b>	<b>24.00</b>	<b>1,541,011</b>	<b>0</b>	<b>0</b>	<b>1,541,011</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	24.00	1,245,711	0	0	1,245,711	
				EE	0.00	294,900	0	0	294,900	
				PD	0.00	400	0	0	400	
				<b>Total</b>	<b>24.00</b>	<b>1,541,011</b>	<b>0</b>	<b>0</b>	<b>1,541,011</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO ETHICS COM - OPER</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,086,289	22.38	1,245,711	24.00	1,245,711	24.00	0	0.00
TOTAL - PS	1,086,289	22.38	1,245,711	24.00	1,245,711	24.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	272,894	0.00	294,634	0.00	294,900	0.00	0	0.00
TOTAL - EE	272,894	0.00	294,634	0.00	294,900	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	450	0.00	200	0.00	400	0.00	0	0.00
TOTAL - PD	450	0.00	200	0.00	400	0.00	0	0.00
<b>TOTAL</b>	<b>1,359,633</b>	<b>22.38</b>	<b>1,540,545</b>	<b>24.00</b>	<b>1,541,011</b>	<b>24.00</b>	<b>0</b>	<b>0.00</b>
<b>Pay Plan FY20-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	18,409	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	18,409	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,409</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Mileage Reimburse Rate Incr - 0000015</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	466	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	466	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>466</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,359,633</b>	<b>22.38</b>	<b>\$1,540,545</b>	<b>24.00</b>	<b>\$1,559,886</b>	<b>24.00</b>	<b>\$0</b>	<b>0.00</b>

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## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 31828C <b>BUDGET UNIT NAME:</b> Missouri Ethics Commission <b>HOUSE BILL SECTION:</b> 5.185	<b>DEPARTMENT:</b> Office of Administration  <b>DIVISION:</b> Assigned Programs
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
The Missouri Ethics Commission requests a 5% flexibility, the same amount as FY 2019, of Personal Services and Expense/Equipment be approved. The flexibility allows the Ethics Commission to effectively manage and ensure the normal course of business during any unforeseen circumstances.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
0	Unknown
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
Unknown	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
N/A	The flexibility of the appropriations will only be used if unforeseen expenditures are required to maintain the normal course of business.



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO ETHICS COM - OPER</b>								
<b>CORE</b>								
CORRESPONDENCE & INFO SPEC I	505	0.01	0	0.00	0	0.00	0	0.00
GENERAL COUNSEL	67,874	0.87	79,736	1.00	79,736	1.00	0	0.00
STAFF ATTORNEY	59,467	1.00	63,811	1.00	63,811	1.00	0	0.00
ASSISTANT DIRECTOR	78,137	1.00	79,736	1.00	79,736	1.00	0	0.00
REPORTING SPECIALIST	181,742	5.64	177,631	6.00	212,537	6.00	0	0.00
EXECUTIVE DIRECTOR	88,080	0.94	95,147	1.00	95,147	1.00	0	0.00
SUPPORT ASSISTANT	30,490	1.14	26,191	1.00	26,191	1.00	0	0.00
ADMINISTRATIVE ASSISTANT	33,015	1.00	33,896	1.00	33,896	1.00	0	0.00
DIRECTOR OF BUSINESS SERVICES	72,962	1.00	74,457	1.00	74,457	1.00	0	0.00
SENIOR FIELD INVESTIGATOR	83,693	1.84	93,516	2.00	186,418	4.00	0	0.00
INVESTIGATOR II	9,507	0.22	0	0.00	0	0.00	0	0.00
INVESTIGATOR III	62,821	1.00	116,800	2.00	65,227	1.00	0	0.00
BUSINESS ANALYST II	37,245	1.00	40,783	1.00	0	0.00	0	0.00
SPECIAL INVESTIGATOR	0	0.00	6,078	0.00	5,545	0.00	0	0.00
DIRECTOR OF INFORMATION TECH	71,538	1.00	74,457	1.00	74,457	1.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	38,494	1.00	34,210	0.00	0	0.00	0	0.00
INVESTIGATOR I	0	0.00	48,346	1.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	76,677	1.83	141,531	3.00	138,356	3.00	0	0.00
PARALEGAL	30,511	0.82	38,902	1.00	38,902	1.00	0	0.00
COMPUTER INFO TECHNOLOGIST IV	49,173	1.00	0	0.00	50,295	1.00	0	0.00
COMMISSION MEMBERS	14,358	0.07	20,483	0.00	21,000	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,086,289</b>	<b>22.38</b>	<b>1,245,711</b>	<b>24.00</b>	<b>1,245,711</b>	<b>24.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	8,931	0.00	9,000	0.00	9,233	0.00	0	0.00
TRAVEL, OUT-OF-STATE	9,041	0.00	9,000	0.00	9,233	0.00	0	0.00
SUPPLIES	67,578	0.00	70,400	0.00	70,400	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	11,415	0.00	16,200	0.00	16,200	0.00	0	0.00
COMMUNICATION SERV & SUPP	17,996	0.00	29,194	0.00	29,194	0.00	0	0.00
PROFESSIONAL SERVICES	50,476	0.00	54,900	0.00	54,900	0.00	0	0.00
M&R SERVICES	71,079	0.00	52,740	0.00	52,740	0.00	0	0.00
COMPUTER EQUIPMENT	18,702	0.00	35,500	0.00	35,500	0.00	0	0.00
OFFICE EQUIPMENT	17,391	0.00	10,000	0.00	10,800	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	5,700	0.00	5,700	0.00	0	0.00

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO ETHICS COM - OPER</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	285	0.00	2,000	0.00	1,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>272,894</b>	<b>0.00</b>	<b>294,634</b>	<b>0.00</b>	<b>294,900</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
REFUNDS	450	0.00	200	0.00	400	0.00	0	0.00
<b>TOTAL - PD</b>	<b>450</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,359,633</b>	<b>22.38</b>	<b>\$1,540,545</b>	<b>24.00</b>	<b>\$1,541,011</b>	<b>24.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$1,359,633</b>	<b>22.38</b>	<b>\$1,540,545</b>	<b>24.00</b>	<b>\$1,541,011</b>	<b>24.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**PROGRAM DESCRIPTION**

**Department** Office of Administration

**HB Section(s):** 5.185

**Program Name** Administrative Program

**Program is found in the following core budget(s):** Missouri Ethics Commission

**1a. What strategic priority does this program address?**

Leads and supports Commission services

**1b. What does this program do?**

- Sets and directs Commission goals
- Assists and directs customers to the appropriate resource for guidance
- Ensure compliance of Sunshine Law requests for information
- Coordinate Commission meetings and hearings
- Provides information technology support
- Provides resources for state employee benefits, payroll and human resource issues and questions
- Furnishes supplies and equipment to support Commission's work

**2a. Provide an activity measure(s) for the program.**

The program serves the 24 staff members, 6 Commissioners, and members of the public.

**2b. Provide a measure(s) of the program's quality.**

A survey was placed on our website in August 2019 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 345 individuals who may interact with our agency via the website, telephone, e-mail, newsletter, etc. to receive assistance. Of the 345 responses, 297 individuals (86%) are somewhat to strongly satisfied with the assistance, services and

**2c. Provide a measure(s) of the program's impact.**

The Commission makes transparency and public information a priority in our operations. The Commission's website provides detailed financial information about campaign expenditures and contributions and includes many publications, brochures, and web tutorials explaining Missouri's ethics laws, requirements and regulations.

## PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.185

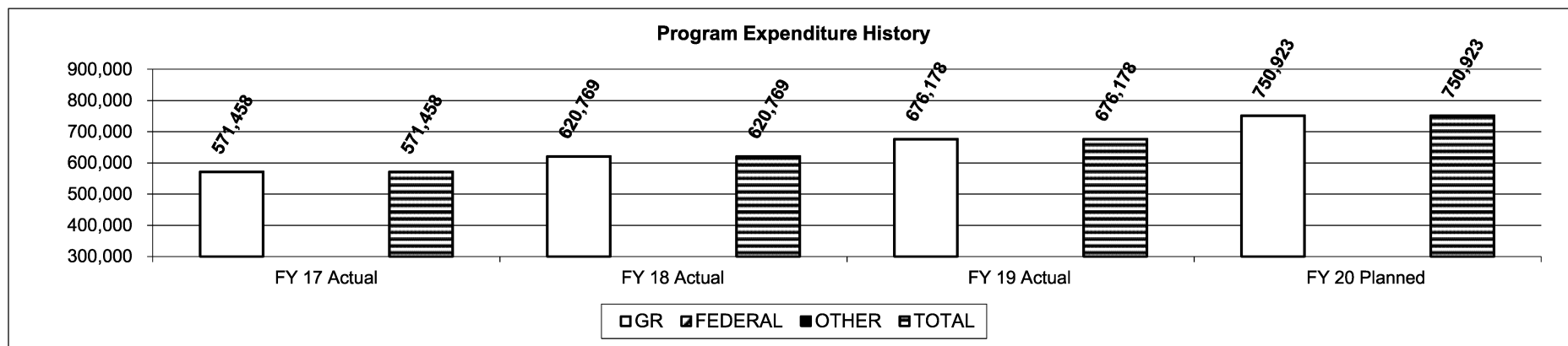
Program Name Administrative Program

Program is found in the following core budget(s): Missouri Ethics Commission

2d. Provide a measure(s) of the program's efficiency.

The program measures efficiency in the turn-around time for requests of information and computer downtime. A request for copies of public documents is usually filled the same day. The electronic filing systems are available 99% of the time for submission of required reports, viewing reports, and printing of submitted reports.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 105 and 130 RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

## PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.185

Program Name Campaign Finance Program

Program is found in the following core budget(s): Missouri Ethics Commission

**1a. What strategic priority does this program address?**

Ensure accurate and timely campaign finance reports

**1b. What does this program do?**

- Assist filers in understanding and complying with campaign finance laws
- Advise filers of reporting deadlines and monitor the timeliness of submission
- Conduct proactive training to educate filers on the laws and requirements
- Conduct report reviews for accuracy to ensure compliance with campaign finance laws
- Follow-up with committees as necessary if reports contain errors or lack certain details

**2a. Provide an activity measure(s) for the program.**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Candidate Committees filing with our office	1,739	1,940	1,762	2,069	2,304	2060	2100
Continuing Committees (PACs) filing with our office	889	853	861	1,010	1,500	1100	1100
Political Party Committees filing with our office	225	221	224	224	225	222	222

**2b. Provide a measure(s) of the program's quality.**

In August, 2019, a survey was e-mailed requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 463 individuals who utilize our campaign finance filing system. Of the 463 responses, 386 individuals (83%) strongly agreed or agreed Missouri Ethics Commission staff is knowledgeable, professional and courteous. 387 individuals (84%) are satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them.

## PROGRAM DESCRIPTION

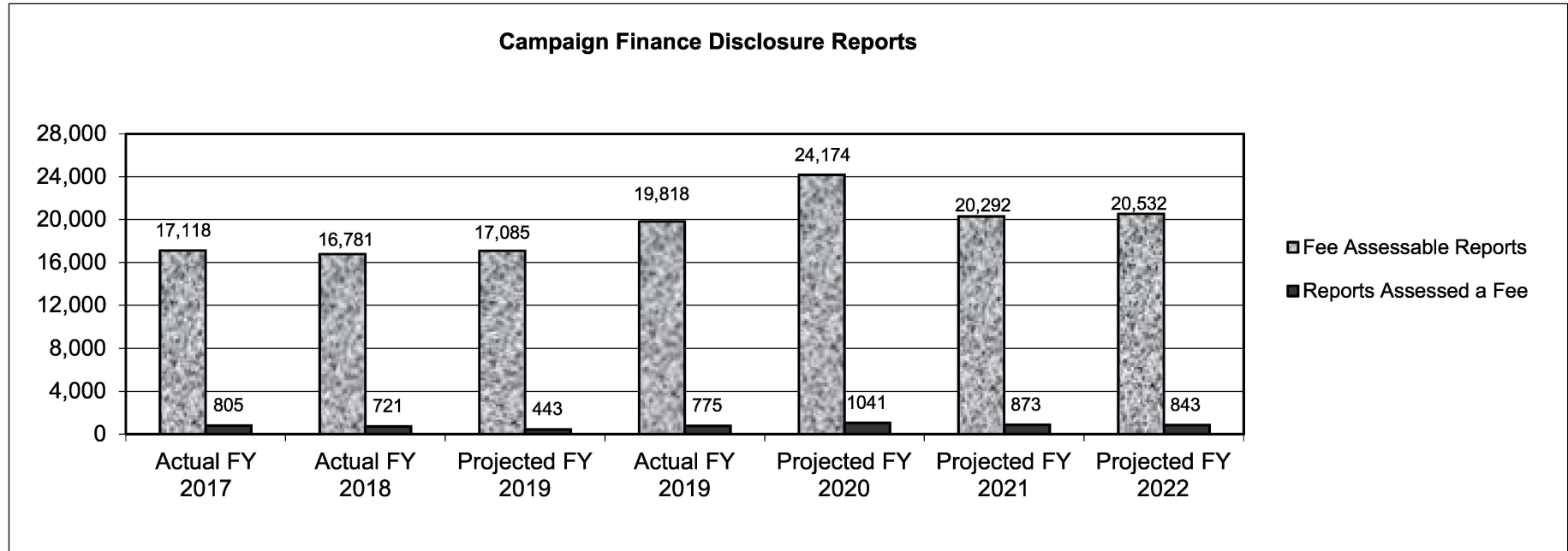
Department Office of Administration

HB Section(s): 5.185

Program Name Campaign Finance Program

Program is found in the following core budget(s): Missouri Ethics Commission

2c. Provide a measure(s) of the program's impact.



2d. Provide a measure(s) of the program's efficiency.

The Commission received 13,291 full disclosure reports in FY 2019. After conducting reviews of the full disclosure reports, 408 reports required staff to seek additional information from the committees or provide additional guidance to the committees. 80% of the reviews were closed within 45 days of initiation, indicating that the committee promptly responded and addressed any issues.

## PROGRAM DESCRIPTION

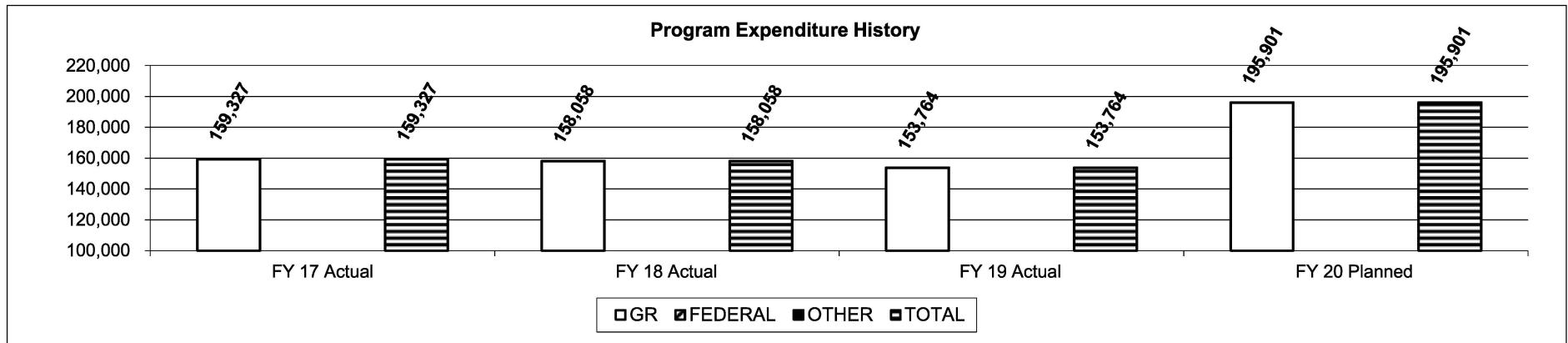
Department Office of Administration

HB Section(s): 5.185

Program Name Campaign Finance Program

Program is found in the following core budget(s): Missouri Ethics Commission

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

The Missouri Ethics Commission does not receive "other" funds

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 130 RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

## PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.185

Program Name Compliance

Program is found in the following core budget(s): Missouri Ethics Commission

### 1a. What strategic priority does this program address?

Investigate and enforce ethics laws

### 1b. What does this program do?

- Receive and investigate citizen complaints relating to campaign finance, personal financial disclosure, lobbyist filings and conflict of interest
- Conduct audits of reports filed with the Commission
- Present Investigation and Audit reports for Commission review
- Upon Commission referral take appropriate legal action to enforce the violations of law
- Provide legal guidance to the Commission for the issuance of opinions
- Provide representation in late filing fee and enforcement appeals before the Administrative Hearing Commission

### 2a. Provide an activity measure(s) for the program.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Complaints filed with our office	213	273	255	155	211	199	210
Opinion Requests	24	11	4	10	9	9	9
Late Fee Appeals	28	18	22	21	22	22	22

### 2b. Provide a measure(s) of the program's quality.

In August, 2019 a survey was e-mailed requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 345 individuals who may interact with our agency via the website, telephone, e-mail, newsletter, etc. to receive assistance. Of the 345 responses, 297 individuals (86%) are somewhat to strongly satisfied with the assistance, services and tools provided by our agency.

### 2c. Provide a measure(s) of the program's impact.

The Commission issued final actions in FY 2017 which concluded in a Consent Order. Of the 52 final actions 98% of the Respondents did not have a new complaint before the Commission within 2 years.



## PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.185

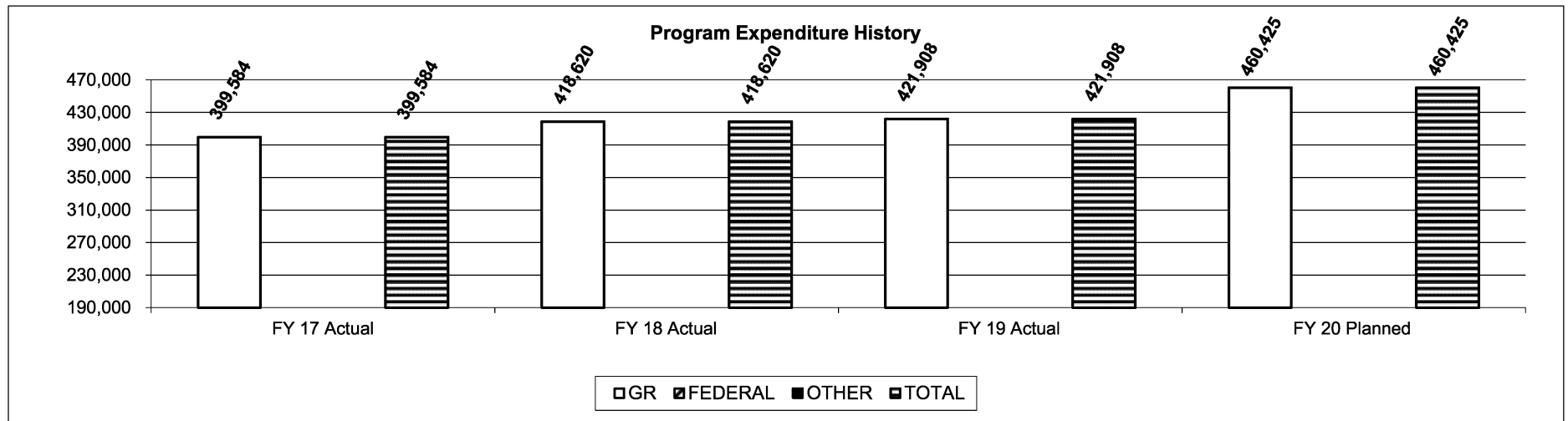
Program Name Compliance

Program is found in the following core budget(s): Missouri Ethics Commission

### 2d. Provide a measure(s) of the program's efficiency.

In FY 2019, the Commission issued 43 final actions including the requirement to pay a fee within a 45 to 60 day timeframe and 37 paid the fee within the required timeframe.

### 3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



### 4. What are the sources of the "Other " funds?

The Missouri Ethics Commission does not receive "other" funds

### 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 130 RSMo

### 6. Are there federal matching requirements? If yes, please explain.

No

### 7. Is this a federally mandated program? If yes, please explain.

No

**PROGRAM DESCRIPTION**

Department Office of Administration

HB Section(s): 5.185

Program Name Lobbyist Program

Program is found in the following core budget(s): Missouri Ethics Commission

**1a. What strategic priority does this program address?**

Ensure lobbyists timely register and report expenditures

**1b. What does this program do?**

- Assist lobbyists in understanding and complying with lobbyist laws
- Assist lobbyists with initial registration and yearly renewal
- Provide guidance to both lobbyists and public officials on the lobbyist reporting requirements
- Advise lobbyists of monthly reporting deadlines and monitor the timeliness of submission
- Communicate to each public official any expenditure made on their behalf by a lobbyist

**2a. Provide an activity measure(s) for the program.**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Lobbyists Registered with our office	1,211	1,196	1,142	1,124	1,153	1,180	1,173

**2b. Provide a measure(s) of the program's quality.**

In August, 2019 a survey was e-mailed requesting individuals to provide feedback in services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 128 individuals who utilize our lobbyist filing system. Of the 128 responses, 105 individuals (88%) agreed or strongly agreed Missouri Ethics Commission staff is knowledgeable, professional and courteous. One hundred four individuals (84%) are somewhat satisfied, satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them.

## PROGRAM DESCRIPTION

Department Office of Administration

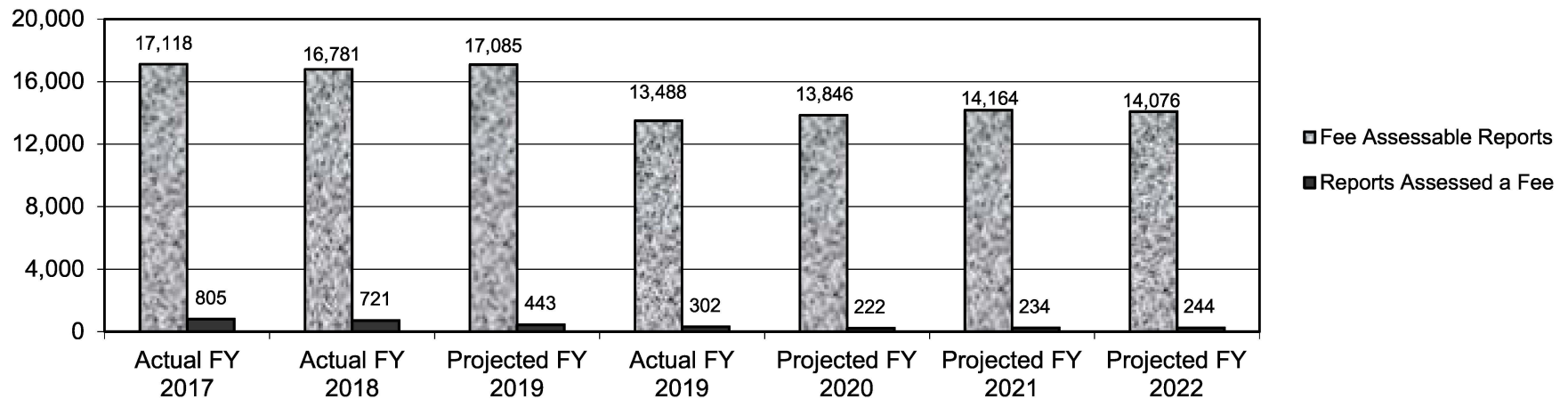
HB Section(s): 5.185

Program Name Lobbyist Program

Program is found in the following core budget(s): Missouri Ethics Commission

2c. Provide a measure(s) of the program's impact.

Campaign Finance Disclosure Reports



2d. Provide a measure(s) of the program's efficiency.

Lobbyists annually renew registration with the Commission. The renewal period begins December 1st with a deadline of January 5th. In 2018, 935 lobbyists were required to either renew their registration or terminate their registration. 48% complied by December 31st.

## PROGRAM DESCRIPTION

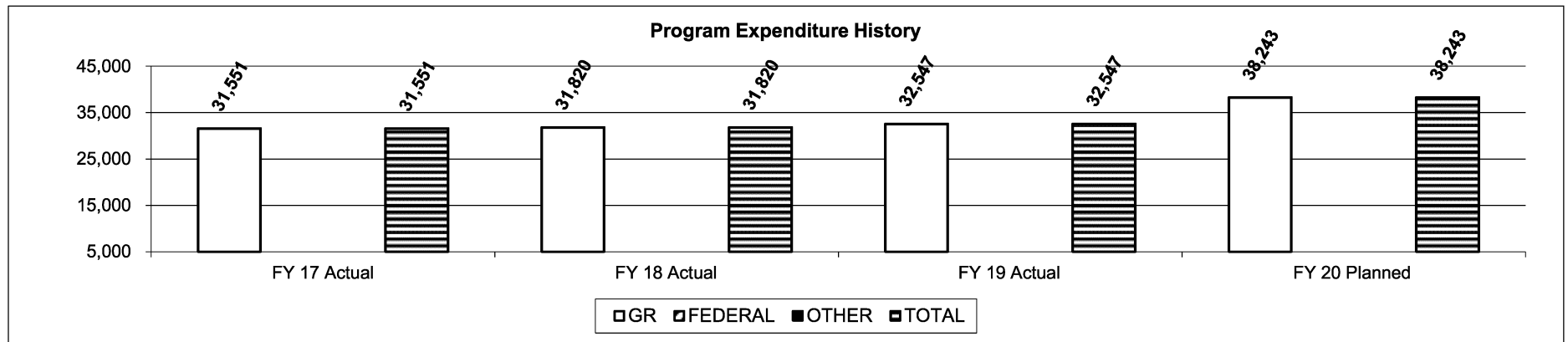
Department Office of Administration

HB Section(s): 5.185

Program Name Lobbyist Program

Program is found in the following core budget(s): Missouri Ethics Commission

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

The Missouri Ethics Commission does not receive "other" funds

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 130 RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

## PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.185

Program Name Personal Financial Disclosure

Program is found in the following core budget(s): Missouri Ethics Commission

### 1a. What strategic priority does this program address?

Ensure accurate and timely personal financial disclosures

### 1b. What does this program do?

- Assist public officials, candidates and employees of political subdivisions in understanding and complying with personal financial disclosure law
- Coordinate with political subdivisions to ensure they provide an accurate list of required filers to Commission
- Advise filers of reporting deadlines and monitor the timeliness of submission
- Proactive outreach to annual filers and candidate filers who are subject to potential removal from the ballot if filing late

### 2a. Provide an activity measure(s) for the program.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	FY 2019 Actual	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Individuals filing Personal Financial Disclosures	11,213	12,078	11,141	11,473	11,285	11,449	11,564
Political Subdivisions contacted for budget information	4,068	4,278	4,202	4,256	4,256	4,319	4,332

### 2b. Provide a measure(s) of the program's quality.

In August, 2019 a survey was e-mailed requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 642 individuals who utilize our personal financial disclosure filing system. Of the 642 responses, 467 individuals (73%) agreed or strongly agreed Missouri Ethics Commission staff is knowledgeable, professional and courteous. Four hundred ninety seven individuals (77%) are somewhat satisfied, satisfied, or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them.

## PROGRAM DESCRIPTION

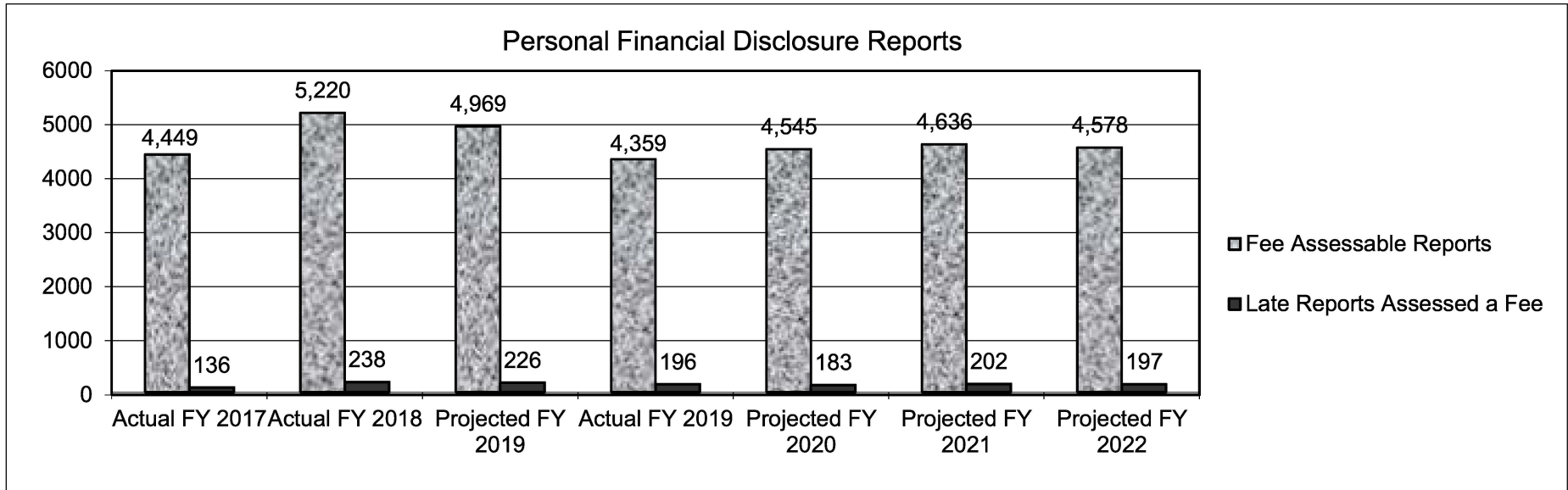
Department Office of Administration

HB Section(s): 5.185

Program Name Personal Financial Disclosure

Program is found in the following core budget(s): Missouri Ethics Commission

2c. Provide a measure(s) of the program's impact.



2d. Provide a measure(s) of the program's efficiency.

The personal financial disclosure electronic filing system allows filers to easily copy data from the last filed disclosure report to their current working disclosure report. After copying the data the filers can easily make the necessary changes, deletions and additions to their active working disclosure. 81% of the personal financial disclosure reports filed utilized our voluntary electronic filing system. 79% of the political subdivisions completed their annual operating budget designation and 99% completed the required filer list utilizing our voluntary electronic filing system.

## PROGRAM DESCRIPTION

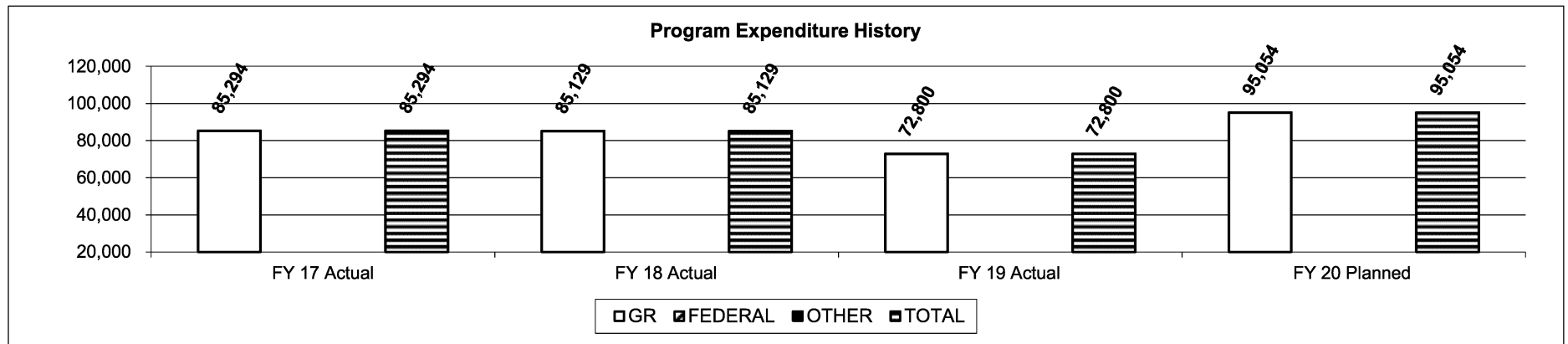
Department Office of Administration

HB Section(s): 5.185

Program Name Personal Financial Disclosure

Program is found in the following core budget(s): Missouri Ethics Commission

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



**4. What are the sources of the "Other " funds?**

The Missouri Ethics Commission does not receive "other" funds

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 130 RSMo

**6. Are there federal matching requirements? If yes, please explain.**

No

**7. Is this a federally mandated program? If yes, please explain.**

No

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31026
<b>Division</b>	Debt and Related Obligations		
<b>Core</b>	Board of Public Buildings - Debt Service	<b>HB Section</b>	5.190

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	61,519,901	0	12,621,832	74,141,733	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>61,519,901</b>	<b>0</b>	<b>12,621,832</b>	<b>74,141,733</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Facilities Maintenance Reserve Fund (0124)

Other Funds:

### 2. CORE DESCRIPTION

This core request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2015, B 2015, A 2016, A 2017, A 2018, and the Series A 2011, A 2012, A 2013, A 2014, and A 2015 Refundings. The Board is authorized to issue \$1.545 billion in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization not issued is \$352,085,000. There are nine (9) series of Board of Public Buildings bonds outstanding as of 7/1/19 in the amount of \$669,750,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds.

This request represents a core reduction of \$97,800.

### 3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

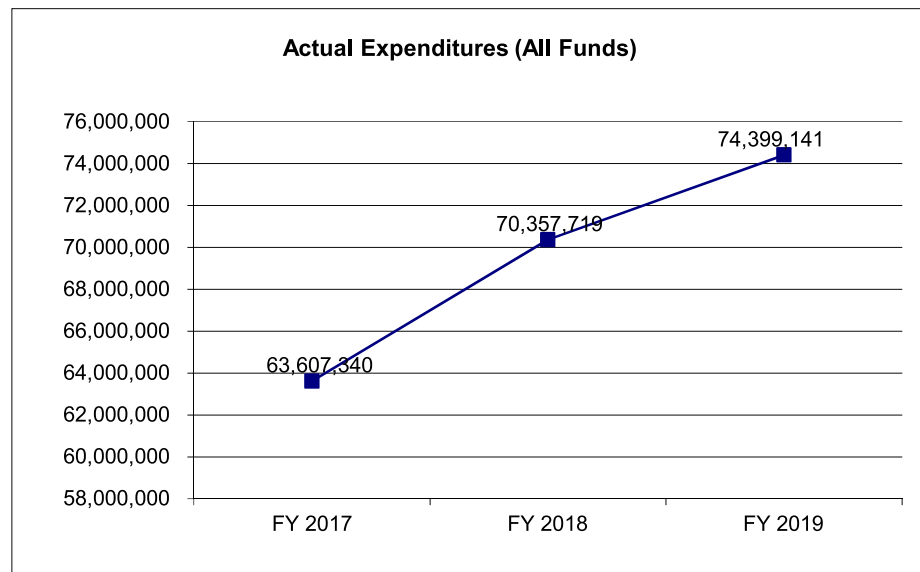


# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31026
<b>Division</b>	Debt and Related Obligations		
<b>Core</b>	Board of Public Buildings - Debt Service	<b>HB Section</b>	5.190

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	80,125,026	78,642,351	76,967,081	74,239,533
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	(8,800,000)	0	0	N/A
Budget Authority (All Funds)	71,325,026	78,642,351	76,967,081	N/A
Actual Expenditures (All Funds)	63,607,340	70,357,719	74,399,141	N/A
Unexpended (All Funds)	7,717,686	8,284,632	2,567,940	N/A
Unexpended, by Fund:				
General Revenue	23,979	1,349,802	9,153	N/A
Federal	0	0	0	N/A
Other	7,693,707	6,934,830	2,558,787	N/A
	(1)	(1)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### **NOTES:**

(1) Large lapse is because not all authorized bonds were issued.

## CORE RECONCILIATION DETAIL

STATE  
BPB DEBT SERVICE

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
		PD	0.00	61,617,701	0	12,621,832	74,239,533	
		<b>Total</b>	<b>0.00</b>	<b>61,617,701</b>	<b>0</b>	<b>12,621,832</b>	<b>74,239,533</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reduction	1601 8002	PD	0.00	(97,800)	0	0	(97,800)	Debt requirement is less than prior year
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>(97,800)</b>	<b>0</b>	<b>0</b>	<b>(97,800)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PD	0.00	61,519,901	0	12,621,832	74,141,733	
		<b>Total</b>	<b>0.00</b>	<b>61,519,901</b>	<b>0</b>	<b>12,621,832</b>	<b>74,141,733</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PD	0.00	61,519,901	0	12,621,832	74,141,733	
		<b>Total</b>	<b>0.00</b>	<b>61,519,901</b>	<b>0</b>	<b>12,621,832</b>	<b>74,141,733</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BPB DEBT SERVICE</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	61,424,253	0.00	61,617,701	0.00	61,519,901	0.00	0	0.00
FACILITIES MAINTENANCE RESERVE	12,624,741	0.00	12,621,832	0.00	12,621,832	0.00	0	0.00
BPB SERIES A 2015 BOND PROCEED	350,147	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	74,399,141	0.00	74,239,533	0.00	74,141,733	0.00	0	0.00
<b>TOTAL</b>	<b>74,399,141</b>	<b>0.00</b>	<b>74,239,533</b>	<b>0.00</b>	<b>74,141,733</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Board of Public Bldgs Debt Ser - 1300013</b>								
PROGRAM-SPECIFIC								
FACILITIES MAINTENANCE RESERVE	0	0.00	0	0.00	4,800	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	4,800	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$74,399,141</b>	<b>0.00</b>	<b>\$74,239,533</b>	<b>0.00</b>	<b>\$74,146,533</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BPB DEBT SERVICE</b>								
<b>CORE</b>								
DEBT SERVICE	74,399,141	0.00	74,239,533	0.00	74,141,733	0.00	0	0.00
TOTAL - PD	74,399,141	0.00	74,239,533	0.00	74,141,733	0.00	0	0.00
GRAND TOTAL	\$74,399,141	0.00	\$74,239,533	0.00	\$74,141,733	0.00	\$0	0.00
GENERAL REVENUE	\$61,424,253	0.00	\$61,617,701	0.00	\$61,519,901	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$12,974,888	0.00	\$12,621,832	0.00	\$12,621,832	0.00		0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31026
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Board of Public Buildings - Debt Service DI# 1300013	<b>HB Section</b>	5.190

## 1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	4,800	4,800
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facilities Maintenance Reserve fund (0124)

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for the payment of principal and interest on outstanding Board of Public Buildings project bonds. This decision item of \$4,800 represents the increase needed to continue to make the required debt service payments.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31026
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Board of Public Buildings - Debt Service DI# 1300013	<b>HB Section</b>	5.190

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY 21 is greater than the FY 20 core as follows:

	Principal Outstanding 07/01/2019	Fund	FY 20 Core	FY 21 Request	Difference
BPB	\$669,750,000	0124	\$12,621,832	\$12,626,632	\$4,800

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
							0			
							0	0.0		
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
							0			
							0			
							0			
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
660 Debt Service	<u>0</u>				<u>4,800</u>		<u>4,800</u>			
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>4,800</u>		<u>4,800</u>		<u>0</u>	
Transfers										
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,800</u>	<u>0.0</u>	<u>4,800</u>	<u>0.0</u>	<u>0</u>	

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31026
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Board of Public Buildings - Debt Service DI# 1300013	<b>HB Section</b>	5.190

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

18/18 payments in compliance with debt service requirements.

**6b. Provide a measure(s) of the program's quality.**

18/18 Debt Service payments made on due date.

**6c. Provide a measure(s) of the program's impact.**

9/9 paying agents received timely payment. Unknown number of bond holders received timely payment.

**6d. Provide a measure(s) of the program's efficiency.**

0 complaints received by paying agents or bondholders.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions .

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BPB DEBT SERVICE</b>								
Board of Public Bldgs Debt Ser - 1300013								
DEBT SERVICE	0	0.00	0	0.00	4,800	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	4,800	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,800	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$4,800	0.00		0.00



## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	
<b>Division</b>	Debt and Related Obligations		
<b>Core</b>	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	<b>HB Section</b>	5.195

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	10,422	0	0	10,422	EE	0	0	0	0
PSD	20,232	0	0	20,232	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>30,654</b>	<b>0</b>	<b>0</b>	<b>30,654</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

This core request is to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost, defeasance and other cost associated with House Bill 5 debt. House Bill 5 debt includes: Board of Public Buildings special obligation bonds, Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri Columbia arena bonds, and State related bonds of the Missouri Development Finance Board.

### 3. PROGRAM LISTING (list programs included in this core funding)

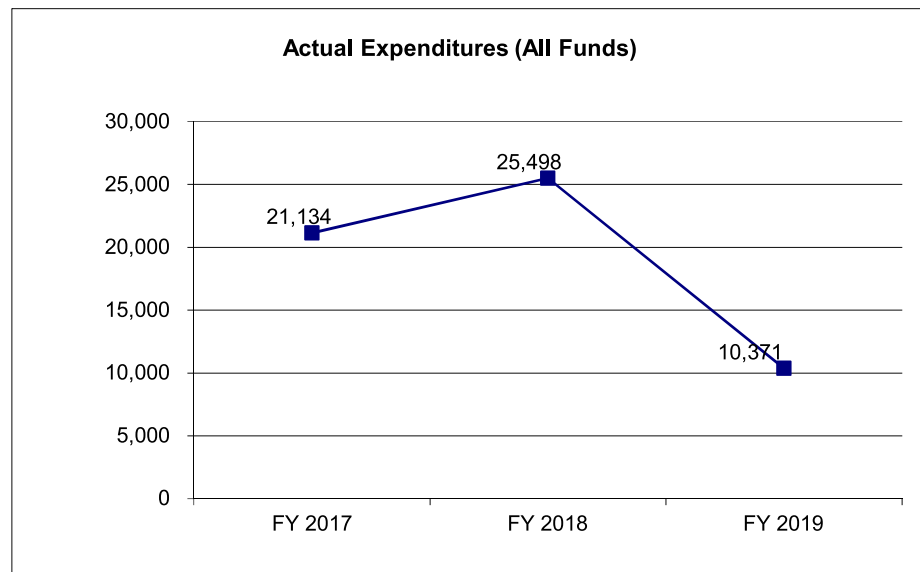
Debt Management

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	
<b>Division</b>	Debt and Related Obligations		
<b>Core</b>	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	<b>HB Section</b>	5.195

## 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	30,654	30,654	30,654	30,654
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	30,654	30,654	30,654	N/A
Actual Expenditures (All Funds)	21,134	25,498	10,371	N/A
Unexpended (All Funds)	9,520	5,156	20,283	N/A
Unexpended, by Fund:				
General Revenue	9,520	5,156	20,283	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE**  
**ARBITRAGE/REFUNDING/FEES-HB5**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	<b>Total</b>	<b>0.00</b>	<b>30,654</b>	<b>0</b>	<b>0</b>	<b>30,654</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	<b>Total</b>	<b>0.00</b>	<b>30,654</b>	<b>0</b>	<b>0</b>	<b>30,654</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	<b>Total</b>	<b>0.00</b>	<b>30,654</b>	<b>0</b>	<b>0</b>	<b>30,654</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	625	0.00	10,422	0.00	10,422	0.00	0	0.00
TOTAL - EE	625	0.00	10,422	0.00	10,422	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	9,746	0.00	20,232	0.00	20,232	0.00	0	0.00
TOTAL - PD	9,746	0.00	20,232	0.00	20,232	0.00	0	0.00
TOTAL	10,371	0.00	30,654	0.00	30,654	0.00	0	0.00
GRAND TOTAL	\$10,371	0.00	\$30,654	0.00	\$30,654	0.00	\$0	0.00

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ARBITRAGE/REFUNDING/FEES-HB5</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	625	0.00	10,422	0.00	10,422	0.00	0	0.00
<b>TOTAL - EE</b>	<b>625</b>	<b>0.00</b>	<b>10,422</b>	<b>0.00</b>	<b>10,422</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
DEBT SERVICE	9,746	0.00	20,232	0.00	20,232	0.00	0	0.00
<b>TOTAL - PD</b>	<b>9,746</b>	<b>0.00</b>	<b>20,232</b>	<b>0.00</b>	<b>20,232</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$10,371</b>	<b>0.00</b>	<b>\$30,654</b>	<b>0.00</b>	<b>\$30,654</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$10,371</b>	<b>0.00</b>	<b>\$30,654</b>	<b>0.00</b>	<b>\$30,654</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31033
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Lease Purchase Debt Payments	<b>HB Section</b>	5.200

#### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	0	0	0	0	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	2,411,807	2,411,807	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,411,807</b>	<b>2,411,807</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Facility Maintenance and Operation Fund (0501)					Other Funds:				

#### 2. CORE DESCRIPTION

This core request is also for the payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006. These bonds were issued through the Missouri Development Finance Board for the purchase of two buildings in St. Louis, one building in Florissant, and one building in Jennings. A portion of these leases were refunded in May 2013. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of outstanding Series A 2013, and Series B 2013 bonds as of 7/1/19 is \$24,170,000 and will mature on 10/1/2030.

#### 3. PROGRAM LISTING (list programs included in this core funding)

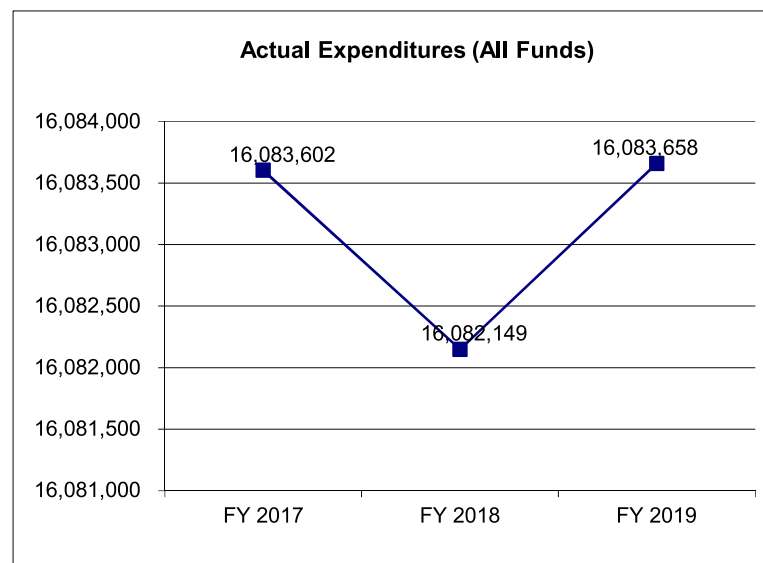
Debt Management

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31033
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	Lease Purchase Debt Payments	<b>HB Section</b>	5.200

## 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	16,083,614	16,082,539	16,085,911	2,411,807
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	16,083,614	16,082,539	16,085,911	N/A
Actual Expenditures (All Funds)	16,083,602	16,082,149	16,083,658	N/A
Unexpended (All Funds)	12	390	2,253	N/A
Unexpended, by Fund:				
General Revenue	0	1	1,050	N/A
Federal	0	0	0	N/A
Other	12	389	1,203	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTES:

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**CORE RECONCILIATION DETAIL**

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**STATE****L/P DEBT PAYMENTS**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	2,411,807	2,411,807	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,411,807</b>	<b>2,411,807</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	2,411,807	2,411,807	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,411,807</b>	<b>2,411,807</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	2,411,807	2,411,807	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,411,807</b>	<b>2,411,807</b>	



# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>L/P DEBT PAYMENTS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	13,667,654	0.00	0	0.00	0	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	2,416,004	0.00	2,411,807	0.00	2,411,807	0.00	0	0.00
TOTAL - PD	16,083,658	0.00	2,411,807	0.00	2,411,807	0.00	0	0.00
<b>TOTAL</b>	<b>16,083,658</b>	<b>0.00</b>	<b>2,411,807</b>	<b>0.00</b>	<b>2,411,807</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Lease Purchase Debt Payments - 1300014</b>								
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	2,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$16,083,658</b>	<b>0.00</b>	<b>\$2,411,807</b>	<b>0.00</b>	<b>\$2,413,807</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>L/P DEBT PAYMENTS</b>								
<b>CORE</b>								
DEBT SERVICE	16,083,658	0.00	2,411,807	0.00	2,411,807	0.00	0	0.00
TOTAL - PD	16,083,658	0.00	2,411,807	0.00	2,411,807	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$16,083,658</b>	<b>0.00</b>	<b>\$2,411,807</b>	<b>0.00</b>	<b>\$2,411,807</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$13,667,654	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,416,004	0.00	\$2,411,807	0.00	\$2,411,807	0.00		0.00

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31033
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	Lease Purchase Debt Payments DI# 1300014	<b>HB Section</b>	5.200

**1. AMOUNT OF REQUEST**

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,000	2,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: State Facility Main. and Op. Fund (0501)

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This request is for the payment of principal and interest on Leasehold Revenue Bonds Series 2005 and Series 2006. This decision item of \$2,000 represents the increase needed to continue to make the required debt service payments.

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31033
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	Lease Purchase Debt Payments	<b>DI#</b>	1300014
		<b>HB Section</b>	5.200

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY 21 is greater than the FY 20 core as follows:

	Principal Outstanding 07/01/2019	Fund	FY 20 Core	FY 21 Request	Difference
Lease Purchase Debt	\$24,170,000	0501	\$2,411,807	\$2,413,807	\$2,000

(1) Net required increases.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
							0			
							0	0.0		
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	
							0			
							0			
							0			
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
660 Debt Service	0				2,000		2,000			
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>2,000</b>		<b>2,000</b>		<b>0</b>	
Transfers										
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,000</b>	<b>0.0</b>	<b>2,000</b>	<b>0.0</b>	<b>0</b>	

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31033
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	Lease Purchase Debt Payments DI# 1300014	<b>HB Section</b>	5.200

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

2/2 payments in compliance with debt service requirements.

**6b. Provide a measure(s) of the program's quality.**

2/2 Debt Service payments made on due date.

**6c. Provide a measure(s) of the program's impact.**

1/1 paying agents received timely payment. Unknown number of bond holders received timely payment.

**6d. Provide a measure(s) of the program's efficiency.**

0 complaints received by paying agents or bondholders.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions .

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>L/P DEBT PAYMENTS</b>								
<b>Lease Purchase Debt Payments - 1300014</b>								
DEBT SERVICE	0	0.00	0	0.00	2,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,000	0.00		0.00

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32350
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	MOHEFA MU Columbia Arena Project Debt Service	<b>HB Section</b>	5.205

#### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	2,520,875	0	0	2,520,875	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>2,520,875</b>	<b>0</b>	<b>0</b>	<b>2,520,875</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

#### 2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/19 is \$7,030,000.

The bonds will mature on 10/1/2021.

#### 3. PROGRAM LISTING (list programs included in this core funding)

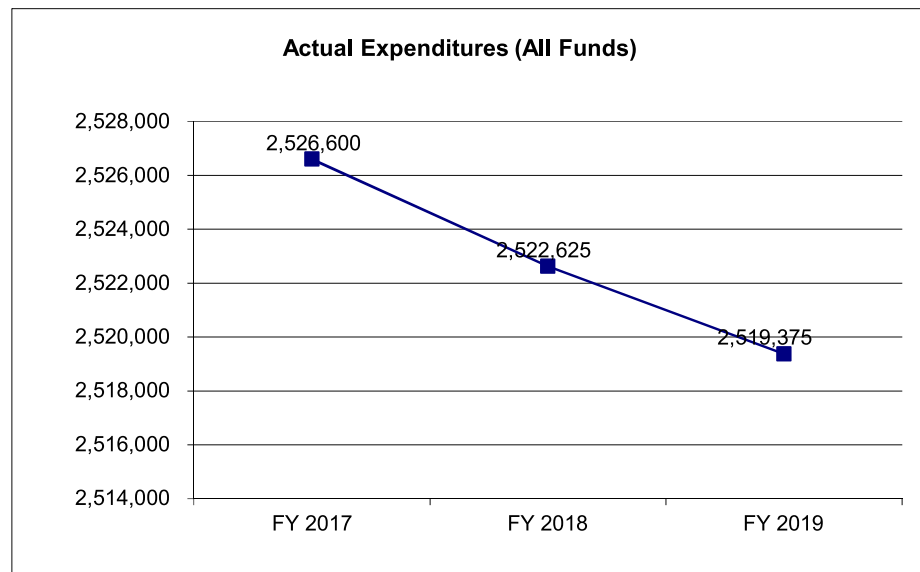
Debt Management

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32350
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	MOHEFA MU Columbia Arena Project Debt Service	<b>HB Section</b>	5.205

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	2,526,600	2,522,625	2,519,375	2,520,875
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	2,526,600	2,522,625	2,519,375	N/A
Actual Expenditures (All Funds)	2,526,600	2,522,625	2,519,375	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**



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**CORE RECONCILIATION DETAIL**

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STATE  
MU BASKETBALL ARENA

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	2,520,875	0	0	2,520,875	
	<b>Total</b>	<b>0.00</b>	<b>2,520,875</b>	<b>0</b>	<b>0</b>	<b>2,520,875</b>	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	2,520,875	0	0	2,520,875	
	<b>Total</b>	<b>0.00</b>	<b>2,520,875</b>	<b>0</b>	<b>0</b>	<b>2,520,875</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	2,520,875	0	0	2,520,875	
	<b>Total</b>	<b>0.00</b>	<b>2,520,875</b>	<b>0</b>	<b>0</b>	<b>2,520,875</b>	
<hr/>							

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MU BASKETBALL ARENA</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,519,375	0.00	2,520,875	0.00	2,520,875	0.00	0	0.00
TOTAL - PD	2,519,375	0.00	2,520,875	0.00	2,520,875	0.00	0	0.00
<b>TOTAL</b>	<b>2,519,375</b>	<b>0.00</b>	<b>2,520,875</b>	<b>0.00</b>	<b>2,520,875</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>MU Columbia Arena Project Debt - 1300015</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	875	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	875	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>875</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,519,375</b>	<b>0.00</b>	<b>\$2,520,875</b>	<b>0.00</b>	<b>\$2,521,750</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MU BASKETBALL ARENA</b>								
<b>CORE</b>								
DEBT SERVICE	2,519,375	0.00	2,520,875	0.00	2,520,875	0.00	0	0.00
TOTAL - PD	2,519,375	0.00	2,520,875	0.00	2,520,875	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$2,519,375</b>	<b>0.00</b>	<b>\$2,520,875</b>	<b>0.00</b>	<b>\$2,520,875</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$2,519,375	0.00	\$2,520,875	0.00	\$2,520,875	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32350
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	MOHEFA MU Columbia Arena Project Debt Service DI# 1300015	<b>HB Section</b>	5.205

## 1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	875	0	0	875
TRF	0	0	0	0
<b>Total</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>875</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. This decision item of \$875 represents the increase needed to continue to make the required debt service payments.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32350
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	MOHEFA MU Columbia Arena Project Debt Service DI# 1300015	<b>HB Section</b>	5.205

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY 21 is greater than the FY 20 core as follows:

	Principal Outstanding		FY 20	FY 21	
<u>Description</u>	<u>07/01/2019</u>	<u>Fund</u>	<u>Core</u>	<u>Request</u>	<u>Difference</u>
MOHEFA	\$7,030,000	0101	\$2,520,875	\$2,521,750	\$875

(1) Net required increases.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
							0			
							0	0.0		
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
							0			
<b>Total EE</b>	0		0		0		0		0	
660 Debt Service	875						875			
<b>Total PSD</b>	875		0		0		875		0	
Transfers										
<b>Total TRF</b>	0		0		0		0		0	
<b>Grand Total</b>	875	0.0	0	0.0	0	0.0	875	0.0	0	

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32350
<b>Division</b>	Debt and Related Obligations		
<b>DI Name</b>	MOHEFA MU Columbia Arena Project Debt Service DI# 1300015	<b>HB Section</b>	5.205

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

2/2 payments in compliance with debt service requirements.

**6b. Provide a measure(s) of the program's quality.**

2/2 Debt Service payments made on due date.

**6c. Provide a measure(s) of the program's impact.**

1/1 paying agents received timely payment. Unknown number of bond holders received timely payment.

**6d. Provide a measure(s) of the program's efficiency.**

0 complaints received by paying agents or bondholders.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions .

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MU BASKETBALL ARENA</b>								
<b>MU Columbia Arena Project Debt - 1300015</b>								
DEBT SERVICE	0	0.00	0	0.00	875	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	875	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$875</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$875	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32360
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	MDFB - Historical Society Project	<b>HB Section</b>	5.210

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	2,318,469	0	0	2,318,469	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>2,318,469</b>	<b>0</b>	<b>0</b>	<b>2,318,469</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Development Finance Board - Historical Society project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/19 is \$30,115,000.

The bonds will mature on 10/1/2035.

This request represents a core reduction of \$4,125.

### 3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

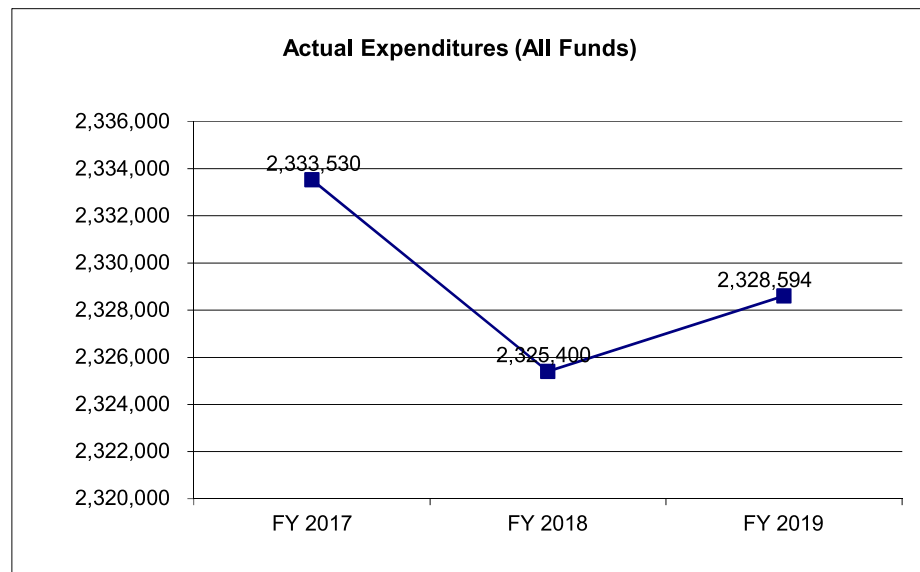


# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32360
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	MDFB - Historical Society Project	<b>HB Section</b>	5.210

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	2,700,000	2,333,344	2,328,594	2,322,594
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	(285,000)	0	0	N/A
Budget Authority (All Funds)	2,415,000	2,333,344	2,328,594	N/A
Actual Expenditures (All Funds)	2,333,530	2,325,400	2,328,594	N/A
Unexpended (All Funds)	81,470	7,944	0	N/A
Unexpended, by Fund:				
General Revenue	81,470	7,944	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

## CORE RECONCILIATION DETAIL

STATE  
HIST SCTY BLDG DEBT SERVICE

### 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
			PD		0.00	2,322,594	0	0	2,322,594	
			<b>Total</b>		<b>0.00</b>	<b>2,322,594</b>	<b>0</b>	<b>0</b>	<b>2,322,594</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	1604	1249	PD		0.00	(4,125)	0	0	(4,125)	Debt requirement is less than prior year
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(4,125)</b>	<b>0</b>	<b>0</b>	<b>(4,125)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
			PD		0.00	2,318,469	0	0	2,318,469	
			<b>Total</b>		<b>0.00</b>	<b>2,318,469</b>	<b>0</b>	<b>0</b>	<b>2,318,469</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
			PD		0.00	2,318,469	0	0	2,318,469	
			<b>Total</b>		<b>0.00</b>	<b>2,318,469</b>	<b>0</b>	<b>0</b>	<b>2,318,469</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>HIST SCTY BLDG DEBT SERVICE</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,328,594	0.00	2,322,594	0.00	2,318,469	0.00	0	0.00	
TOTAL - PD	2,328,594	0.00	2,322,594	0.00	2,318,469	0.00	0	0.00	
<b>TOTAL</b>	<b>2,328,594</b>	<b>0.00</b>	<b>2,322,594</b>	<b>0.00</b>	<b>2,318,469</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$2,328,594</b>	<b>0.00</b>	<b>\$2,322,594</b>	<b>0.00</b>	<b>\$2,318,469</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HIST SCTY BLDG DEBT SERVICE</b>								
<b>CORE</b>								
DEBT SERVICE	2,328,594	0.00	2,322,594	0.00	2,318,469	0.00	0	0.00
TOTAL - PD	2,328,594	0.00	2,322,594	0.00	2,318,469	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$2,328,594</b>	<b>0.00</b>	<b>\$2,322,594</b>	<b>0.00</b>	<b>\$2,318,469</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$2,328,594	0.00	\$2,322,594	0.00	\$2,318,469	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32348
<b>Division</b>	Debt and Related Obligations		
<b>Core</b>	Fulton State Hospital Bond Fund Transfer	<b>HB Section</b>	5.215

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	12,338,263	0	0	12,338,263	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>12,338,263</b>	<b>0</b>	<b>0</b>	<b>12,338,263</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds Series A 2014 and Series A 2016. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding at of 7/1/19 is \$175,415,000.

This request represents a core decrease of \$3,375.

### 3. PROGRAM LISTING (list programs included in this core funding)

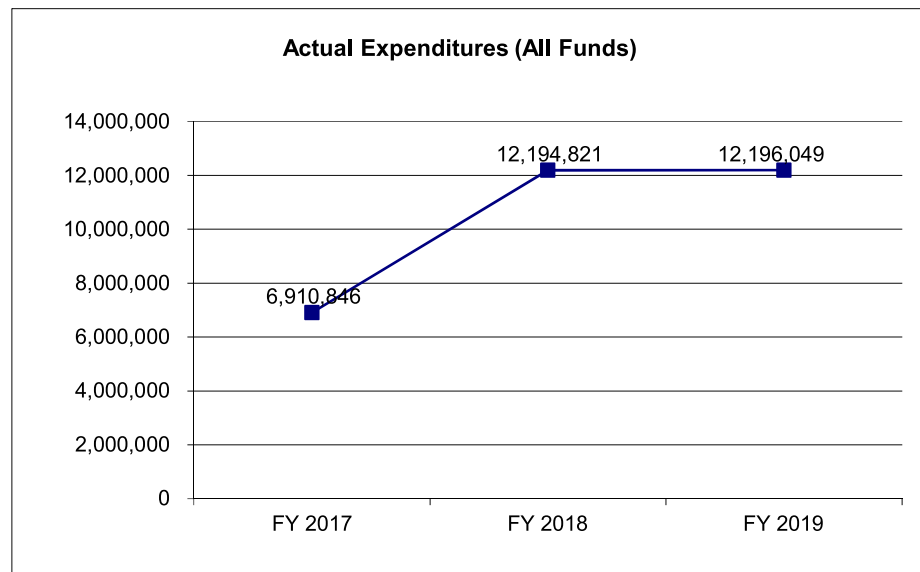
Debt Management

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32348
<b>Division</b>	Debt and Related Obligations		
<b>Core</b>	Fulton State Hospital Bond Fund Transfer	<b>HB Section</b>	5.215

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	14,200,000	12,349,819	12,346,138	12,341,638
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	(7,000,000)	0	0	N/A
Budget Authority (All Funds)	7,200,000	12,349,819	12,346,138	N/A
Actual Expenditures (All Funds)	6,910,846	12,194,821	12,196,049	N/A
Unexpended (All Funds)	289,154	154,998	150,089	N/A
Unexpended, by Fund:				
General Revenue	289,154	154,998	150,089	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

## CORE RECONCILIATION DETAIL

STATE  
FULTON STATE HOSP BOND TRANSFR

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
		TRF	0.00	12,341,638	0	0	12,341,638	
		<b>Total</b>	<b>0.00</b>	<b>12,341,638</b>	<b>0</b>	<b>0</b>	<b>12,341,638</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reduction	1605 T932	TRF	0.00	(3,375)	0	0	(3,375)	Debt requirement is less than prior year
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>(3,375)</b>	<b>0</b>	<b>0</b>	<b>(3,375)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		TRF	0.00	12,338,263	0	0	12,338,263	
		<b>Total</b>	<b>0.00</b>	<b>12,338,263</b>	<b>0</b>	<b>0</b>	<b>12,338,263</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		TRF	0.00	12,338,263	0	0	12,338,263	
		<b>Total</b>	<b>0.00</b>	<b>12,338,263</b>	<b>0</b>	<b>0</b>	<b>12,338,263</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSP BOND TRANSFR								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	12,196,049	0.00	12,341,638	0.00	12,338,263	0.00	0	0.00
TOTAL - TRF	12,196,049	0.00	12,341,638	0.00	12,338,263	0.00	0	0.00
TOTAL	12,196,049	0.00	12,341,638	0.00	12,338,263	0.00	0	0.00
GRAND TOTAL	\$12,196,049	0.00	\$12,341,638	0.00	\$12,338,263	0.00	\$0	0.00

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSP BOND TRANSFR</b>								
<b>CORE</b>								
TRANSFERS OUT	12,196,049	0.00	12,341,638	0.00	12,338,263	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>12,196,049</b>	<b>0.00</b>	<b>12,341,638</b>	<b>0.00</b>	<b>12,338,263</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$12,196,049</b>	<b>0.00</b>	<b>\$12,341,638</b>	<b>0.00</b>	<b>\$12,338,263</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$12,196,049	0.00	\$12,341,638	0.00	\$12,338,263	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32349
<b>Division</b>	Debt and Related Obligations		
<b>Core</b>	Fulton State Hospital Bond Fund Payment	<b>HB Section</b>	5.220

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	12,341,638	12,341,638	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>12,341,638</b>	<b>12,341,638</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Fulton State Hospital Bond & Interest Fund (0396)

Other Funds:

### 2. CORE DESCRIPTION

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds Series A 2014 and Series A 2016. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/19 is \$175,415,000. The bonds will mature on 10/1/39.

This request represents a core reduction of \$4,500.

### 3. PROGRAM LISTING (list programs included in this core funding)

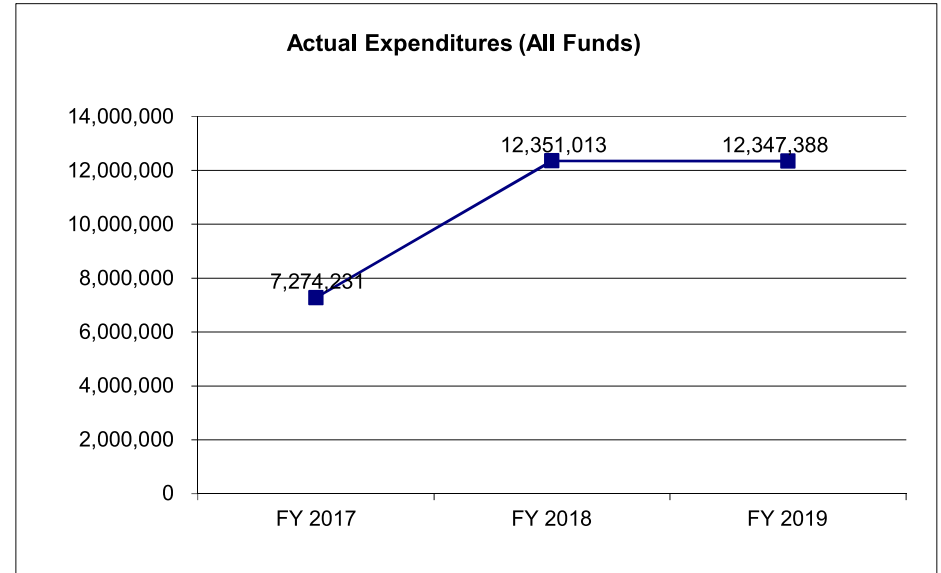
Debt Management

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32349
<b>Division</b>	Debt and Related Obligations		
<b>Core</b>	Fulton State Hospital Bond Fund Payment	<b>HB Section</b>	5.220

#### 4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	14,200,000	12,944,819	12,347,388	12,346,138
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	14,200,000	12,944,819	12,347,388	N/A
Actual Expenditures (All Funds)	7,274,231	12,351,013	12,347,388	N/A
Unexpended (All Funds)	6,925,769	593,806	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	6,925,769	593,806	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

## CORE RECONCILIATION DETAIL

STATE  
FULTON STATE HOSPITAL BONDING

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
	PD		0.00	0	0	12,346,138	12,346,138	
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>12,346,138</b>	<b>12,346,138</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reduction	1606 8921	PD	0.00	0	0	(4,500)	(4,500)	Debt requirement is less than prior year
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(4,500)</b>	<b>(4,500)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
	PD		0.00	0	0	12,341,638	12,341,638	
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>12,341,638</b>	<b>12,341,638</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
	PD		0.00	0	0	12,341,638	12,341,638	
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>12,341,638</b>	<b>12,341,638</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FULTON STATE HOSPITAL BONDING</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
FUL ST HSP BD & INT SER A 2014	12,347,388	0.00	12,346,138	0.00	12,341,638	0.00	0	0.00
TOTAL - PD	12,347,388	0.00	12,346,138	0.00	12,341,638	0.00	0	0.00
<b>TOTAL</b>	<b>12,347,388</b>	<b>0.00</b>	<b>12,346,138</b>	<b>0.00</b>	<b>12,341,638</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$12,347,388</b>	<b>0.00</b>	<b>\$12,346,138</b>	<b>0.00</b>	<b>\$12,341,638</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL BONDING								
CORE								
DEBT SERVICE	12,347,388	0.00	12,346,138	0.00	12,341,638	0.00	0	0.00
TOTAL - PD	12,347,388	0.00	12,346,138	0.00	12,341,638	0.00	0	0.00
GRAND TOTAL	\$12,347,388	0.00	\$12,346,138	0.00	\$12,341,638	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$12,347,388	0.00	\$12,346,138	0.00	\$12,341,638	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32352
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	FMDC ESCO Debt Service	<b>HB Section</b>	5.225

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	3,314,140	3,314,140	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,314,140</b>	<b>3,314,140</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Facilities Maintenance Reserve Fund (0124)

Other Funds:

### 2. CORE DESCRIPTION

This core request is for payment of principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects were originally financed for 15 years at interest rates between 2.20% and 4.03%. All outstanding loans have been refinanced to rates between 2.20% and 2.30%. The principal amount of contracts outstanding as of 7/1/19 is \$10,687,287. The last payment will be made in fiscal year 2024.

This request reflects a core reduction of \$584,738.

### 3. PROGRAM LISTING (list programs included in this core funding)

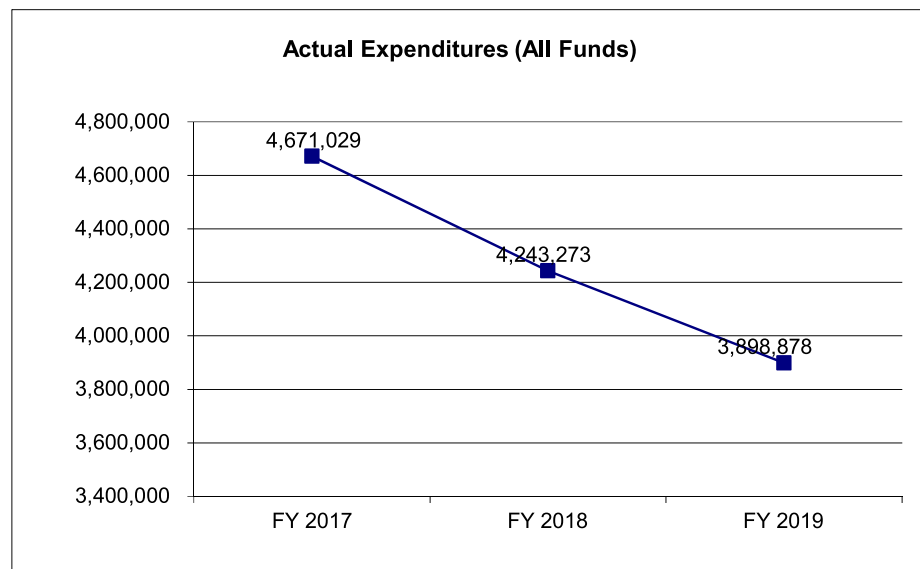
Debt Management

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32352
<b>Division</b>	Debt and Related Obligations		
<b>Core -</b>	FMDC ESCO Debt Service	<b>HB Section</b>	5.225

#### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	4,875,710	4,671,029	4,243,273	3,898,878
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	4,875,710	4,671,029	4,243,273	N/A
Actual Expenditures (All Funds)	4,671,029	4,243,273	3,898,878	N/A
Unexpended (All Funds)	204,681	427,756	344,395	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	204,681	427,756	344,395	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:



**CORE RECONCILIATION DETAIL**

**STATE  
ENERGY CONSERVATION**

**5. CORE RECONCILIATION DETAIL**

		<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>								
	PD		0.00	0	0	3,898,878	3,898,878	
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,898,878</b>	<b>3,898,878</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reduction	1607 4468	PD	0.00	0	0	(584,738)	(584,738)	Debt requirement is less than prior year
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(584,738)</b>	<b>(584,738)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
	PD		0.00	0	0	3,314,140	3,314,140	
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,314,140</b>	<b>3,314,140</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
	PD		0.00	0	0	3,314,140	3,314,140	
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,314,140</b>	<b>3,314,140</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY CONSERVATION								
CORE								
PROGRAM-SPECIFIC								
FACILITIES MAINTENANCE RESERVE	3,898,878	0.00	3,898,878	0.00	3,314,140	0.00	0	0.00
TOTAL - PD	3,898,878	0.00	3,898,878	0.00	3,314,140	0.00	0	0.00
TOTAL	3,898,878	0.00	3,898,878	0.00	3,314,140	0.00	0	0.00
GRAND TOTAL	\$3,898,878	0.00	\$3,898,878	0.00	\$3,314,140	0.00	\$0	0.00

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY CONSERVATION								
CORE								
DEBT SERVICE	3,898,878	0.00	3,898,878	0.00	3,314,140	0.00	0	0.00
TOTAL - PD	3,898,878	0.00	3,898,878	0.00	3,314,140	0.00	0	0.00
GRAND TOTAL	\$3,898,878	0.00	\$3,898,878	0.00	\$3,314,140	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,898,878	0.00	\$3,898,878	0.00	\$3,314,140	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32353
<b>Division</b>	Debt and Related Obligations		
<b>Core</b>	Debt Management	<b>HB Section</b>	5.230

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	83,300	0	0	83,300	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>83,300</b>	<b>0</b>	<b>0</b>	<b>83,300</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

This core request is to retain the services of a financial advisor and bond counsel to assist the State with managing its \$1.0 billion of outstanding debt administered by the Office of Administration. The Financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Series	Principal	Principal	Principal
	Amount	Amount	Outstanding
	Issued	Repaid/Refunded	July 1, 2019
General Obligation Bonds	\$1,953,394,240	\$1,887,274,240	\$66,120,000
Revenue Bonds	\$2,179,040,000	\$1,509,290,000	\$669,750,000
Other Debt	\$407,918,282	\$133,275,995	\$274,642,287
<b>Totals Including Refunding Issues</b>	<b>\$4,540,352,522</b>	<b>\$3,529,840,235</b>	<b>\$1,010,512,287</b>

### CORE DECISION ITEM

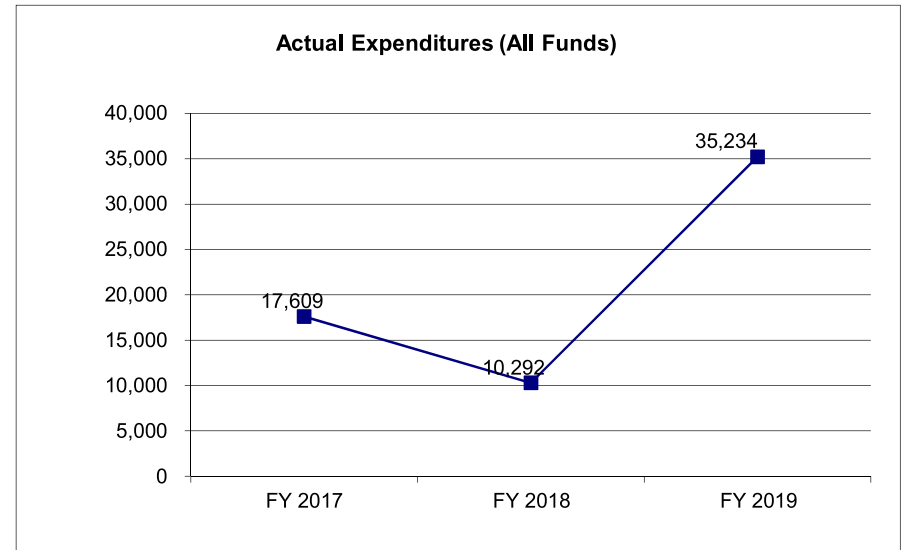
<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32353
<b>Division</b>	Debt and Related Obligations		
<b>Core</b>	Debt Management	<b>HB Section</b>	5.230

#### 3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

#### 4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	83,300	83,300	83,300	83,300
Less Reverted (All Funds)	(2,499)	(2,499)	(2,499)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	80,801	80,801	80,801	N/A
Actual Expenditures (All Funds)	17,609	10,292	35,234	N/A
Unexpended (All Funds)	63,192	70,509	45,567	N/A
Unexpended, by Fund:				
General Revenue	63,192	70,509	45,567	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
DEBT MANAGEMENT**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	EE	0.00	83,300	0	0	83,300	
	<b>Total</b>	<b>0.00</b>	<b>83,300</b>	<b>0</b>	<b>0</b>	<b>83,300</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	83,300	0	0	83,300	
	<b>Total</b>	<b>0.00</b>	<b>83,300</b>	<b>0</b>	<b>0</b>	<b>83,300</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	EE	0.00	83,300	0	0	83,300	
	<b>Total</b>	<b>0.00</b>	<b>83,300</b>	<b>0</b>	<b>0</b>	<b>83,300</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEBT MANAGEMENT</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	35,234	0.00	83,300	0.00	83,300	0.00	0	0.00
TOTAL - EE	35,234	0.00	83,300	0.00	83,300	0.00	0	0.00
<b>TOTAL</b>	<b>35,234</b>	<b>0.00</b>	<b>83,300</b>	<b>0.00</b>	<b>83,300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$35,234</b>	<b>0.00</b>	<b>\$83,300</b>	<b>0.00</b>	<b>\$83,300</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEBT MANAGEMENT</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	35,234	0.00	83,300	0.00	83,300	0.00	0	0.00
TOTAL - EE	35,234	0.00	83,300	0.00	83,300	0.00	0	0.00
GRAND TOTAL	\$35,234	0.00	\$83,300	0.00	\$83,300	0.00	\$0	0.00
GENERAL REVENUE	\$35,234	0.00	\$83,300	0.00	\$83,300	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32363
<b>Division</b>	Debt and Related Obligations		
<b>Core</b>	Convention/Sports-Bartle Hall	<b>HB Section</b>	5.235

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2021.

### 3. PROGRAM LISTING (list programs included in this core funding)

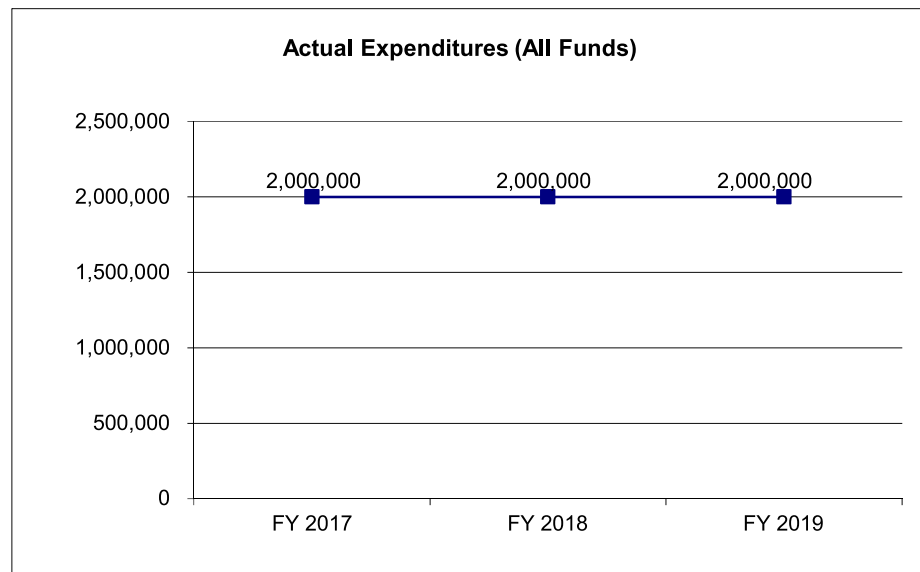
Debt Management

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32363
<b>Division</b>	Debt and Related Obligations		
<b>Core</b>	Convention/Sports-Bartle Hall	<b>HB Section</b>	5.235

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Actual Expenditures (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

**CORE RECONCILIATION DETAIL**

**STATE  
CONVENTION/SPORTS-BARTLE HALL**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	2,000,000	0	0	2,000,000	
	<b>Total</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	2,000,000	0	0	2,000,000	
	<b>Total</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	2,000,000	0	0	2,000,000	
	<b>Total</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CONVENTION/SPORTS-BARTLE HALL</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>2,000,000</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CONVENTION/SPORTS-BARTLE HALL</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32364
<b>Division</b>	Debt and Related Obligations		
<b>Core</b>	Convention/Sports-Jackson County	<b>HB Section</b>	5.240

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2021.

### 3. PROGRAM LISTING (list programs included in this core funding)

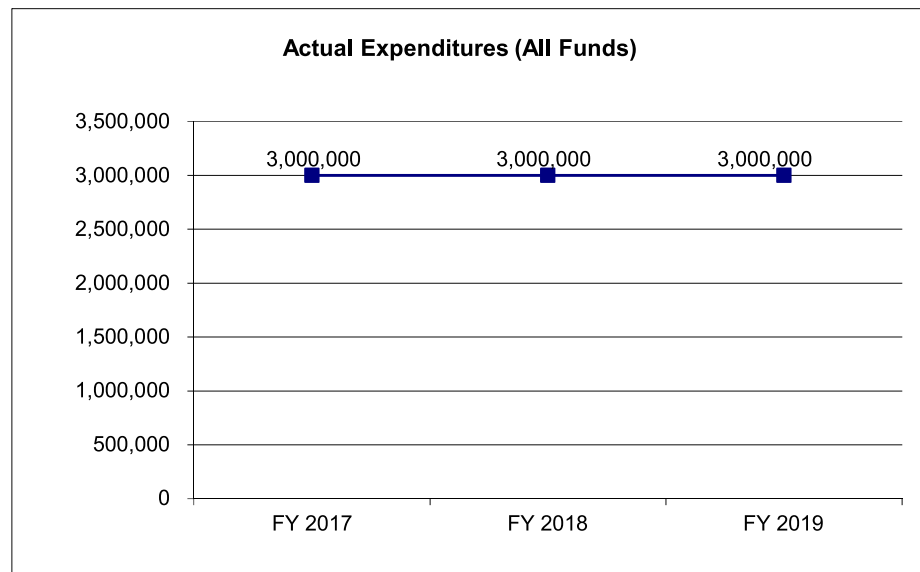
Debt Management

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32364
<b>Division</b>	Debt and Related Obligations		
<b>Core</b>	Convention/Sports-Jackson County	<b>HB Section</b>	5.240

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

CORE RECONCILIATION DETAIL

STATE  
CONVENTION/SPORTS-JACKSON CO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	3,000,000	0	0	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	
DEPARTMENT CORE REQUEST							
	PD	0.00	3,000,000	0	0	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	3,000,000	0	0	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	



# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CONVENTION/SPORTS-JACKSON CO</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CONVENTION/SPORTS-JACKSON CO</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32365
<b>Division</b>	Debt and Related Obligations		
<b>Core</b>	Convention/Sports-Edward Jones Dome	<b>HB Section</b>	5.245

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

This core request is to fund the State's sponsor payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional \$2,000,000 for preservation payments. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in 2024.

The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/19 is \$27,225,000.

### 3. PROGRAM LISTING (list programs included in this core funding)

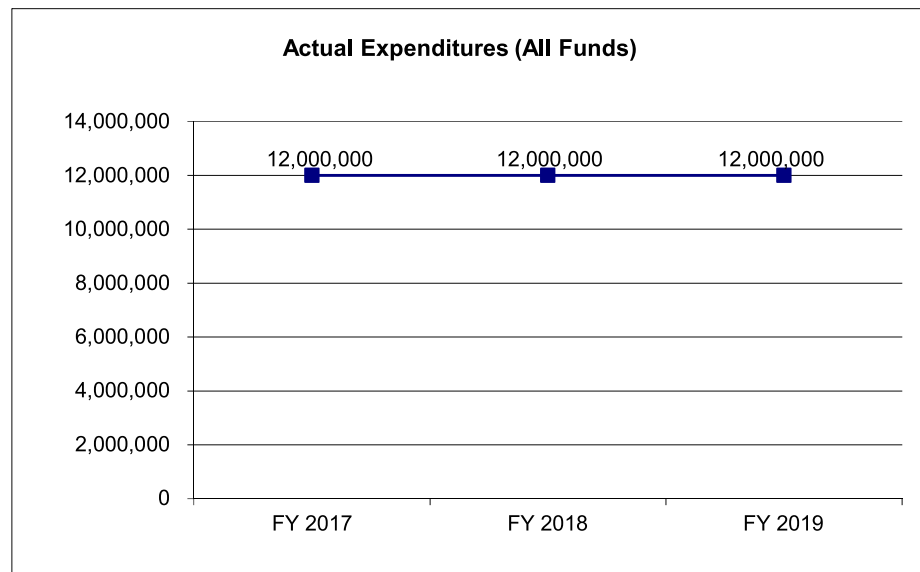
Debt Management

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32365
<b>Division</b>	Debt and Related Obligations		
<b>Core</b>	Convention/Sports-Edward Jones Dome	<b>HB Section</b>	5.245

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	12,000,000	12,000,000	12,000,000	12,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Actual Expenditures (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

(1) In FY 2017 the Edward Jones Dome payment was in the STO.

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**CORE RECONCILIATION DETAIL**

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STATE  
CONVENTION/SPORTS-EDWARD JONES

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	12,000,000	0	0	12,000,000	
	<b>Total</b>	<b>0.00</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	12,000,000	0	0	12,000,000	
	<b>Total</b>	<b>0.00</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	12,000,000	0	0	12,000,000	
	<b>Total</b>	<b>0.00</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	
<hr/>							

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	0	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	0	0.00
TOTAL	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	0	0.00
GRAND TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$0	0.00

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CONVENTION/SPORTS-EDWARD JONES</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
DEBT SERVICE	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>12,000,000</b>	<b>0.00</b>	<b>12,000,000</b>	<b>0.00</b>	<b>12,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# PROGRAM DESCRIPTION

Department		Office of Administration								HB Section(s): _____		
Program Name		Debt Management										
Program is found in the following core budget(s):												
	BPB Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MDFB - Historical Society	Fulton State Hospital Debt Service	ESCO Debt	Debt Mgmt	Jackson County	Bartle Hall Conv Center	Edward Jones Dome	TOTAL
GR	61,519,901	30,654		2,520,875	2,318,469	12,388,263		83,300	3,000,000	2,000,000	12,000,000	95,861,462
FEDERAL												0
OTHER	12,621,832		2,411,807			12,341,638	3,314,140					30,689,417
TOTAL	74,141,733	30,654	2,411,807	2,520,875	2,318,469	24,729,901	3,314,140	83,300	3,000,000	2,000,000	12,000,000	126,550,879

## 1a. What strategic priority does this program address?

Effectively manage outstanding debt

## 1b. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, refunding costs and defeasance costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA) and Missouri Development Finance Board (MDFB). The following explains the various debt being managed:

**Special Obligation Bonds:** The Board of Public Buildings is authorized to issue \$1.545 billion in special obligation revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization outstanding and not issued as of 7/1/19 is \$352,085,000. There are nine (9) series of Board of Public Buildings bonds outstanding as of 7/1/19 in the amount of \$669,750,000. To date, the final series of bonds will mature on 10/1/39.

**MOHEFA:** The Missouri Health and Educational Authority issued \$35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. In November 2011, the MOHEFA issued refunding bonds to refund the Educational Facilities Revenue Bonds series 2001. The principal amount of bonds outstanding as of 7/1/19 is \$7,030,000. The bonds will mature on 10/1/21.

**Missouri Development Finance Board:** In FY 06, the Board issued \$28,995,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 dated November 1, 2005. These bonds were issued to finance the purchase of one building in Florissant, one building in St. Louis, and one building in Jennings. Missouri Development Finance Board issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 dated May 1, 2006. These bonds were issued to finance the purchase of one building in St. Louis. The State has entered into a lease with the Board. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the bonds. In June 2013, the state issued Refunding Leasehold Revenue Bonds Series A 2013 and Series B 2013 to refund a portion of the outstanding Series 2005 and 2006 Bonds. The principal amount of bonds outstanding as of 7/1/19 is \$24,170,000.

**Missouri Development Finance Board:** The Board issued \$189,885,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bond Series 2014 and Series 2016 to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. The State has entered into a financing agreements with the Board. Payments under the financing agreement have been structured in amounts sufficient to pay principal and interest on the bonds, and are subject to annual appropriation by the State legislature. The principal amount of the Fulton bonds outstanding as of 07/01/19 is \$175,415,000.

**Missouri Development Finance Board:** The Board issued \$33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriations Bond Series A 2016 to finance the State Historical Society project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. The State has entered into a financing agreement with the Board and payments under this agreement have been structured in amounts sufficient to pay principal and interest on the bonds, and are subject to annual appropriation by the State legislature. The principal amount of the Historical Society bonds outstanding as of 07/01/19 is \$30,115,000.



PROGRAM DESCRIPTION		
Department	Office of Administration	HB Section(s): _____
Program Name	Debt Management	
Program is found in the following core budget(s):		
<p>ESCO Debt: FMDC has utilized authority in Section 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. In 2011, the outstanding leases were refinanced to reduce the interest rate to 2.3%. The principal amount of contracts outstanding as of 7/1/19 is \$10,687,287.</p> <p>Convention Center and Sports Complex: In accordance with RSMo, Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to the Bartle Hall Convention Center and the Jackson County Sports Complex in Kansas City. The State's contribution will continue through Fiscal Year 2021.</p> <p>Section 67.650-67.658, RSMo allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the Series A 1991 Bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes \$10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute \$2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made on August 1, 2021. The final contribution for maintenance will be made on August 1, 2023. The amount of bonds outstanding as of 7/1/19 is \$27,225,000.</p> <p>The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.</p>		
<p><b>2a. Provide an activity measure(s) for the program.</b></p> <p>New bonds Issued during FY19: 0      Total Principal Amount of Bonds Paid During FY19: \$75,838,878.</p>		
<p><b>2b. Provide a measure(s) of the program's quality.</b></p> <p>Number debt payments made timely: 30/30</p>		
<p><b>2c. Provide a measure(s) of the program's impact.</b></p> <p>Missouri was rated AA+ (one notch off AAA), stable outlook by Moody's, Fitch, and Standard &amp; Poors rating agencies.</p>		

# PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): \_\_\_\_\_

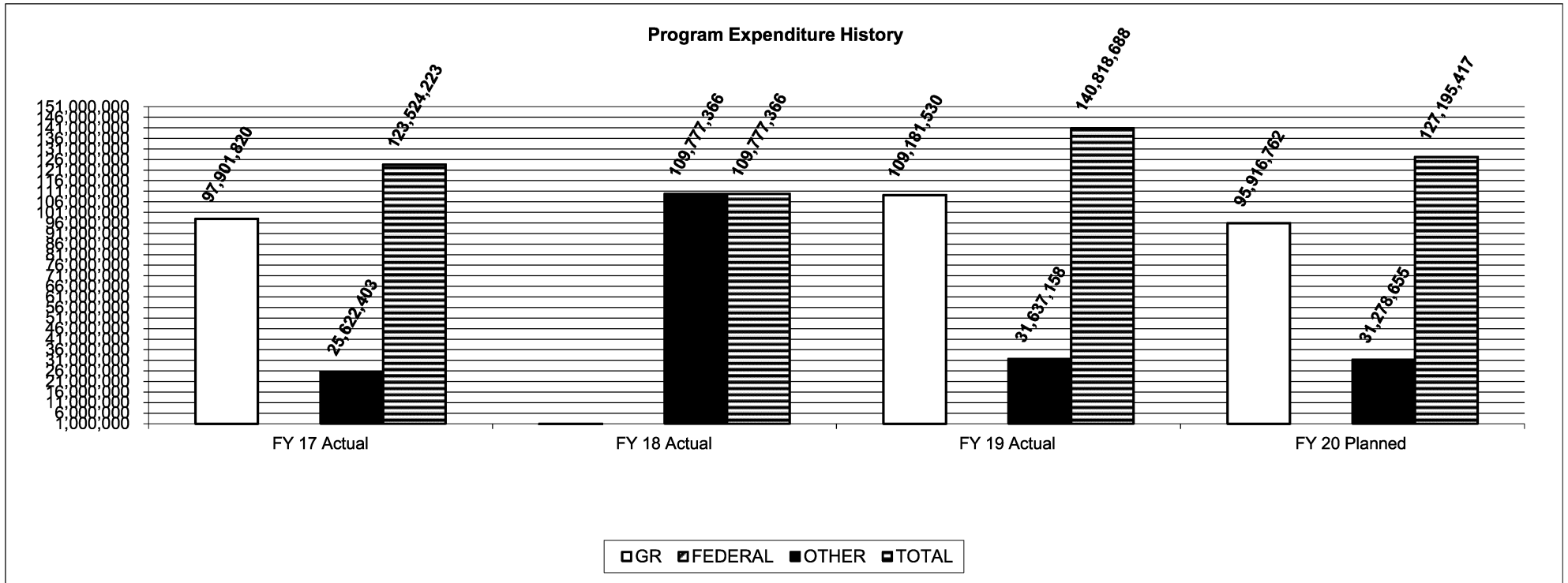
Program Name Debt Management

Program is found in the following core budget(s):

2d. Provide a measure(s) of the program's efficiency.

Staff spent approximately 50 hours annually on bond oversight.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION		
Department	Office of Administration	HB Section(s): _____
Program Name	Debt Management	
Program is found in the following core budget(s):		
<p><b>4. What are the sources of the "Other " funds?</b></p> <p>Facilities Maintenance Reserve Fund (0124) Fulton State Hospital Bond and Interest Series A 2014 (0396) State Facility Maintenance and Operation Fund (0501)</p> <p><b>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</b></p> <p>Chapter 8, RSMo; Sections 67.638-67.645; 67.650-67.658; 178.892-178.896, and 288.128, 288.310, and 288.330, RSMo</p> <p><b>6. Are there federal matching requirements? If yes, please explain.</b></p> <p>No</p> <p><b>7. Is this a federally mandated program? If yes, please explain.</b></p> <p>No</p>		

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32356
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	CMA and Other Federal Payments	<b>HB Section</b>	5.250

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	500,000	20,000	20,000	540,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>500,000</b>	<b>20,000</b>	<b>20,000</b>	<b>540,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: various

Other Funds:

### 2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties. The most common use of the appropriation is for interest paid annually to the Federal Government pursuant to the Cash Management Improvement Act (CMIA) agreement. The CMIA agreement is signed annually to allow the State to receive federal funds. The agreement requires the State to repay interest that accrues between the time federal funds are deposited in the State Treasury and the time those funds are paid to the recipients of federally funded programs.

Federal Fiscal Year	State Pymt Fiscal Year	Threshold	Interest Rate	# of Programs	# of Agencies	Payment
2018	2019	60,000,000	1.45%	17	7	\$ 481,955
2017	2018	60,000,000	.57%	17	6	\$ 216,773
2016	2017	60,000,000	.19%	17	6	\$ 12,274

### CORE DECISION ITEM

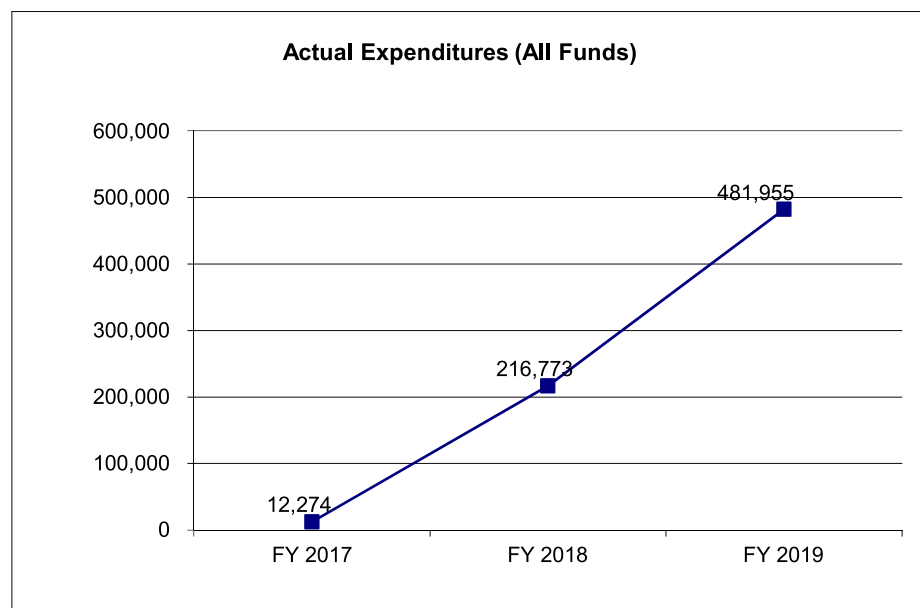
<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32356
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	CMA and Other Federal Payments	<b>HB Section</b>	5.250

### 3. PROGRAM LISTING (list programs included in this core funding)

CMA and Other Federal Payments

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	340,000	340,000	540,000	540,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	(200,000)	0	0	N/A
Budget Authority (All Funds)	140,000	340,000	540,000	540,000
Actual Expenditures (All Funds)	12,274	216,773	481,955	N/A
Unexpended (All Funds)	127,726	123,227	58,045	N/A
Unexpended, by Fund:				
General Revenue	87,726	83,227	18,045	N/A
Federal	20,000	20,000	20,000	N/A
Other	20,000	20,000	20,000	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE  
CMIA-FEDERAL PAYMENTS**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	EE	0.00	500,000	20,000	20,000	540,000	
	<b>Total</b>	<b>0.00</b>	<b>500,000</b>	<b>20,000</b>	<b>20,000</b>	<b>540,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	500,000	20,000	20,000	540,000	
	<b>Total</b>	<b>0.00</b>	<b>500,000</b>	<b>20,000</b>	<b>20,000</b>	<b>540,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	EE	0.00	500,000	20,000	20,000	540,000	
	<b>Total</b>	<b>0.00</b>	<b>500,000</b>	<b>20,000</b>	<b>20,000</b>	<b>540,000</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CMIA-FEDERAL PAYMENTS</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	481,955	0.00	500,000	0.00	500,000	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	20,000	0.00	20,000	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	20,000	0.00	20,000	0.00	0	0.00
TOTAL - EE	481,955	0.00	540,000	0.00	540,000	0.00	0	0.00
<b>TOTAL</b>	<b>481,955</b>	<b>0.00</b>	<b>540,000</b>	<b>0.00</b>	<b>540,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$481,955</b>	<b>0.00</b>	<b>\$540,000</b>	<b>0.00</b>	<b>\$540,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CMIA-FEDERAL PAYMENTS</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	481,955	0.00	540,000	0.00	540,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>481,955</b>	<b>0.00</b>	<b>540,000</b>	<b>0.00</b>	<b>540,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$481,955</b>	<b>0.00</b>	<b>\$540,000</b>	<b>0.00</b>	<b>\$540,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$481,955	0.00	\$500,000	0.00	\$500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$20,000	0.00	\$20,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$20,000	0.00	\$20,000	0.00		0.00



## PROGRAM DESCRIPTION

**Department** Office of Administration

**HB Section(s):** 5.250

**Program Name** CMIA and Other Federal Payments

**Program is found in the following core budget(s)** CMIA and Other Federal Payments

**1a. What strategic priority does this program address?**

Reimburse federal grant monies and penalties.

**1b. What does this program do?**

This program provides for payments to the federal government for items such as interest, refunds, and penalties.

The Federal Cash Management Improvement Act of 1990 and 1992 requires that the State track the draw down of federal funds for programs that exceed the threshold, as calculated using program expenditures. Interest is calculated using the daily equivalent of the annualized 13-week average treasury bill rate (0.60% in FY10, 0.12% in FY11, 0.12% in FY12, 0.05% in FY13, 0.08% in FY14, 0.05% in FY15, 0.02% in FY 16, 0.19% in FY17, .57% in FY18, and 1.45% in FY19). Interest calculated on program disbursements from July 2018 through June 2019 is due in March of 2020.

The State also prepares a Statewide Cost Allocation Plan in accordance with Title 2 of the Code of Federal Regulations Part 200. This plan is used to allocate central service costs to various federal programs. The federal Department of Health and Human Services reviews the plan for adherence to the Circular. Reimbursement to the federal government may be required for any disallowed cost. In FY 06, \$950,000 was reimbursed to the federal government. This represented their share of money that was swept from the OA Revolving Trust fund to the general revenue fund in FY 05.

This program also covers any IRS penalties that have been assessed.

**2a. Provide an activity measure(s) for the program.**

Compliance with the Cash Management Improvement Act of 1990 and 1992, Title 2 of the Code of Federal Regulations Part 200 and IRS Tax Code.

**2b. Provide a measure(s) of the program's quality.**

Agreement was negotiated with the federal government by June 30 deadline.

**2c. Provide a measure(s) of the program's impact.**

The CMIA program is required to obtain federal funding for State priorities.

**2d. Provide a measure(s) of the program's efficiency.**

Payment to the federal government was paid by March 31.

## PROGRAM DESCRIPTION

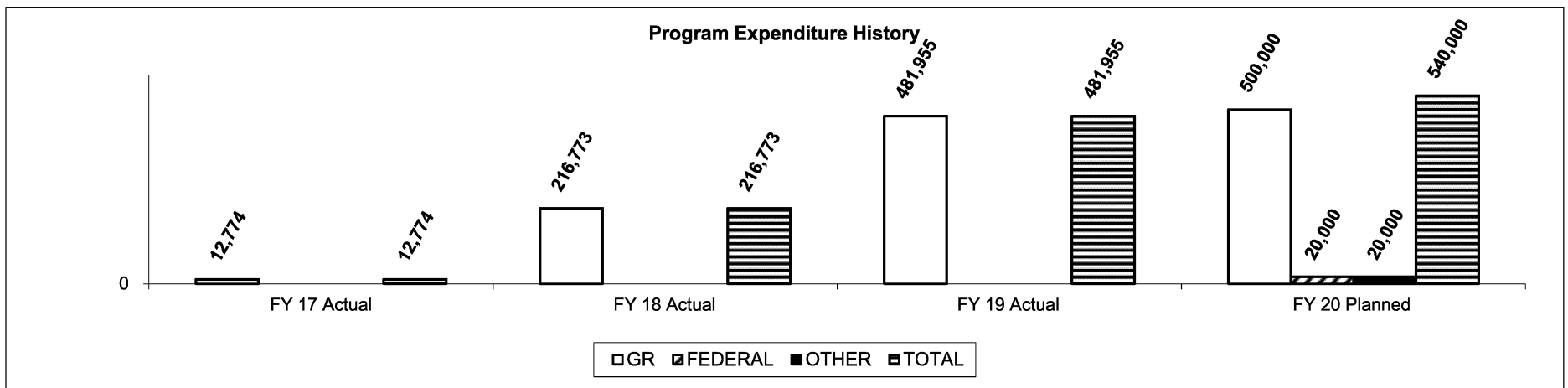
**Department** Office of Administration

**HB Section(s):** 5.250

**Program Name** CMIA and Other Federal Payments

**Program is found in the following core budget(s)** CMIA and Other Federal Payments

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



**4. What are the sources of the "Other " funds?**

N/A

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable)**

Cash Management Improvement Act; Title 2 of the Code of Federal Regulations Part 200, IRS Tax Code

**6. Are there federal matching requirements? If yes, please explain.**

No

**7. Is this a federally mandated program? If yes, please explain.**

Yes. (see 1b. above).

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32500
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Cash Flow Loans Transfers	<b>HB Section</b>	5.255

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	650,000,000	650,000,000	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>650,000,000</b>	<b>650,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Budget Reserve Fund (0100) and various other funds.

Other Funds:

### 2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

### 3. PROGRAM LISTING (list programs included in this core funding)

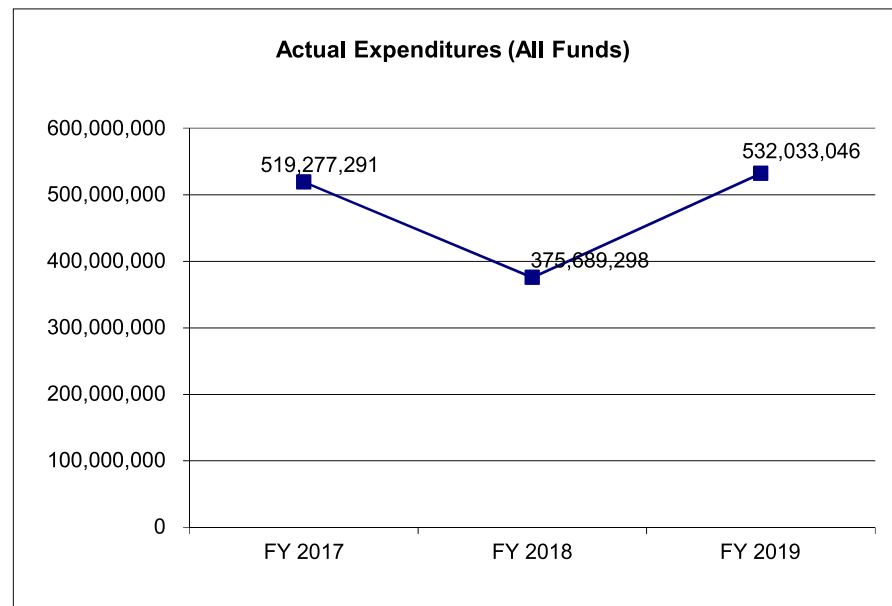
N/A

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32500
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Cash Flow Loans Transfers	<b>HB Section</b>	5.255

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	575,000,000	575,000,000	650,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	575,000,000	575,000,000	650,000,000	N/A
Actual Expenditures (All Funds)	519,277,291	375,689,298	532,033,046	N/A
Unexpended (All Funds)	55,722,709	199,310,702	117,966,954	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	82,670,408	199,310,702	117,966,954	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

CORE RECONCILIATION DETAIL

STATE  
CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CASH FLOW LOANS</b>								
<b>CORE</b>								
FUND TRANSFERS								
BUDGET RESERVE	532,033,046	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
TOTAL - TRF	532,033,046	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>532,033,046</b>	<b>0.00</b>	<b>650,000,000</b>	<b>0.00</b>	<b>650,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$532,033,046</b>	<b>0.00</b>	<b>\$650,000,000</b>	<b>0.00</b>	<b>\$650,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CASH FLOW LOANS</b>								
<b>CORE</b>								
TRANSFERS OUT	532,033,046	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
TOTAL - TRF	532,033,046	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$532,033,046</b>	<b>0.00</b>	<b>\$650,000,000</b>	<b>0.00</b>	<b>\$650,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$532,033,046	0.00	\$650,000,000	0.00	\$650,000,000	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32505	
<b>Division</b>	Administrative Disbursements			
<b>Core -</b>	Payback Cash Flow Loans	<b>HB Section</b>	5.260	

### 1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	550,000,000	0	100,000,000	650,000,000	TRF	0	0	0	0
<b>Total</b>	<b>550,000,000</b>	<b>0</b>	<b>100,000,000</b>	<b>650,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

### 2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

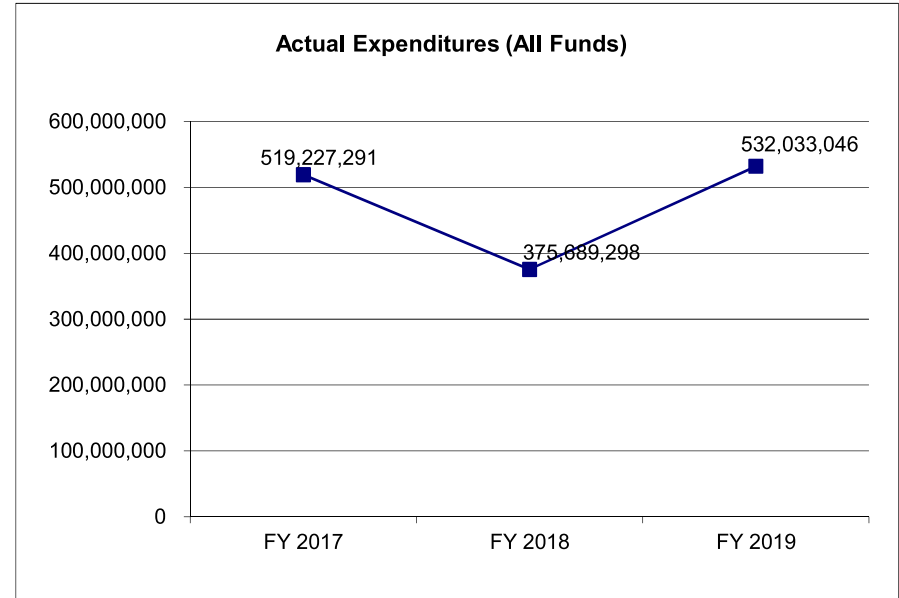


### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32505
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Payback Cash Flow Loans	<b>HB Section</b>	5.260

#### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	575,000,000	575,000,000	650,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	575,000,000	575,000,000	650,000,000	N/A
Actual Expenditures (All Funds)	519,227,291	375,689,298	532,033,046	N/A
Unexpended (All Funds)	55,772,709	199,310,702	117,966,954	N/A
Unexpended, by Fund:				
General Revenue	0	150,000,000	50,000,000	N/A
Federal	0	0	0	N/A
Other	55,722,709	49,310,702	67,966,954	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

CORE RECONCILIATION DETAIL

STATE  
PAYBACK CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	<b>Total</b>	<b>0.00</b>	<b>550,000,000</b>	<b>0</b>	<b>100,000,000</b>	<b>650,000,000</b>	
DEPARTMENT CORE REQUEST							
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	<b>Total</b>	<b>0.00</b>	<b>550,000,000</b>	<b>0</b>	<b>100,000,000</b>	<b>650,000,000</b>	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	<b>Total</b>	<b>0.00</b>	<b>550,000,000</b>	<b>0</b>	<b>100,000,000</b>	<b>650,000,000</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PAYBACK CASH FLOW LOANS</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	500,000,000	0.00	550,000,000	0.00	550,000,000	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	15,000,000	0.00	0	0.00	0	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	5,952,566	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	10,280,480	0.00	100,000,000	0.00	100,000,000	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	800,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	532,033,046	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>532,033,046</b>	<b>0.00</b>	<b>650,000,000</b>	<b>0.00</b>	<b>650,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$532,033,046</b>	<b>0.00</b>	<b>\$650,000,000</b>	<b>0.00</b>	<b>\$650,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PAYBACK CASH FLOW LOANS</b>								
<b>CORE</b>								
TRANSFERS OUT	532,033,046	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
TOTAL - TRF	532,033,046	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$532,033,046</b>	<b>0.00</b>	<b>\$650,000,000</b>	<b>0.00</b>	<b>\$650,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$500,000,000	0.00	\$550,000,000	0.00	\$550,000,000	0.00		0.00
FEDERAL FUNDS	\$15,000,000	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$17,033,046	0.00	\$100,000,000	0.00	\$100,000,000	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32507
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Cash Flow Loan Interest Payment	<b>HB Section</b>	5.265

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	5,500,000	0	500,000	6,000,000	TRF	0	0	0	0
<b>Total</b>	<b>5,500,000</b>	<b>0</b>	<b>500,000</b>	<b>6,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various

Other Funds:

### 2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back any interest on cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

### 3. PROGRAM LISTING (list programs included in this core funding)

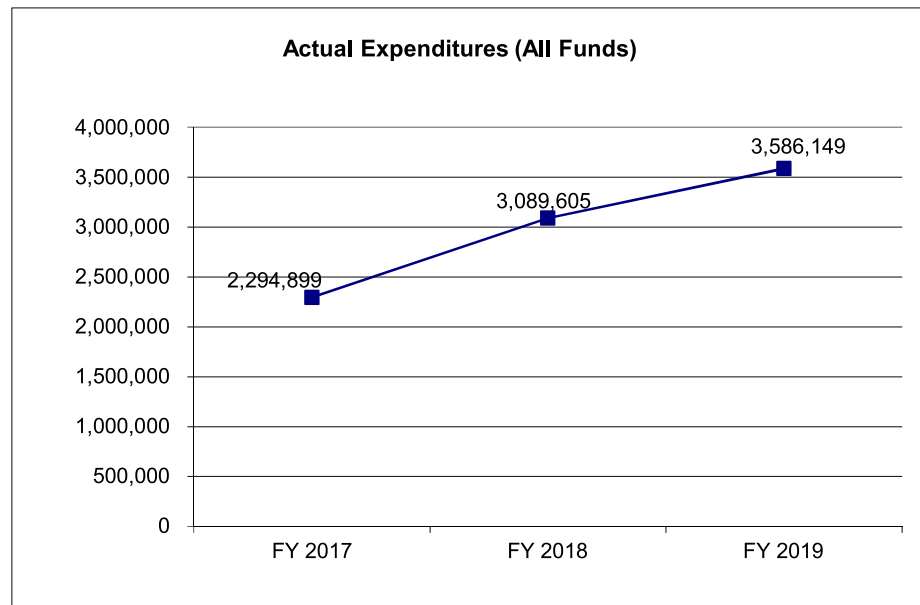
N/A

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32507
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Cash Flow Loan Interest Payment	<b>HB Section</b>	5.265

#### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	3,500,000	3,500,000	4,450,000	6,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,500,000	3,500,000	4,450,000	N/A
Actual Expenditures (All Funds)	2,294,899	3,089,605	3,586,149	N/A
Unexpended (All Funds)	1,205,101	410,395	863,851	N/A
Unexpended, by Fund:				
General Revenue	734,055	1	432,993	N/A
Federal	0	0	0	N/A
Other	471,046	410,394	430,858	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

CORE RECONCILIATION DETAIL

STATE  
CASH FLOW LOAN INTEREST PYMT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	5,500,000	0	500,000	6,000,000	
	<b>Total</b>	<b>0.00</b>	<b>5,500,000</b>	<b>0</b>	<b>500,000</b>	<b>6,000,000</b>	
DEPARTMENT CORE REQUEST	TRF	0.00	5,500,000	0	500,000	6,000,000	
	<b>Total</b>	<b>0.00</b>	<b>5,500,000</b>	<b>0</b>	<b>500,000</b>	<b>6,000,000</b>	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	5,500,000	0	500,000	6,000,000	
	<b>Total</b>	<b>0.00</b>	<b>5,500,000</b>	<b>0</b>	<b>500,000</b>	<b>6,000,000</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CASH FLOW LOAN INTEREST PYMT</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	3,517,007	0.00	5,500,000	0.00	5,500,000	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	3,370	0.00	0	0.00	0	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	639	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	63,610	0.00	500,000	0.00	500,000	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	1,523	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	3,586,149	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
<b>TOTAL</b>	<b>3,586,149</b>	<b>0.00</b>	<b>6,000,000</b>	<b>0.00</b>	<b>6,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,586,149</b>	<b>0.00</b>	<b>\$6,000,000</b>	<b>0.00</b>	<b>\$6,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CASH FLOW LOAN INTEREST PYMT</b>								
<b>CORE</b>								
TRANSFERS OUT	3,586,149	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
TOTAL - TRF	3,586,149	0.00	6,000,000	0.00	6,000,000	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$3,586,149</b>	<b>0.00</b>	<b>\$6,000,000</b>	<b>0.00</b>	<b>\$6,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$3,517,007	0.00	\$5,500,000	0.00	\$5,500,000	0.00		0.00
FEDERAL FUNDS	\$3,370	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$65,772	0.00	\$500,000	0.00	\$500,000	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32550
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Budget Reserve Required Transfer	<b>HB Section</b>	5.270

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	7,480,142	0	1	7,480,143	TRF	0	0	0	0
<b>Total</b>	<b>7,480,142</b>	<b>0</b>	<b>1</b>	<b>7,480,143</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Budget Reserve Fund (0100)

Notes:

Other Funds:

Notes:

### 2. CORE DESCRIPTION

Transfer authority is required to transfer monies from general revenue or the Budget Reserve Fund to meet the provisions of Article IV, Section 27(a), Constitution of Missouri.

If the sum of the ending balance of the budget reserve fund in any fiscal year, and any amounts owed to the fund, is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall stand appropriated and shall be transferred from the general revenue fund to the budget reserve fund by the fifteenth day of the succeeding fiscal year. Likewise, if the balance in the budget reserve fund at the close of any fiscal year exceeds seven and one-half percent of the net general revenue collections for the previous fiscal year, that excess amount shall be transferred to the general revenue fund unless such excess balance is as a result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund; provided, however, that if the balance in the fund at the close of any fiscal year exceeds ten percent of the net general revenue collections for the previous fiscal year, the commissioner of administration shall transfer the excess amount to the general revenue fund notwithstanding any specific appropriations made to the fund.

### 3. PROGRAM LISTING (list programs included in this core funding)

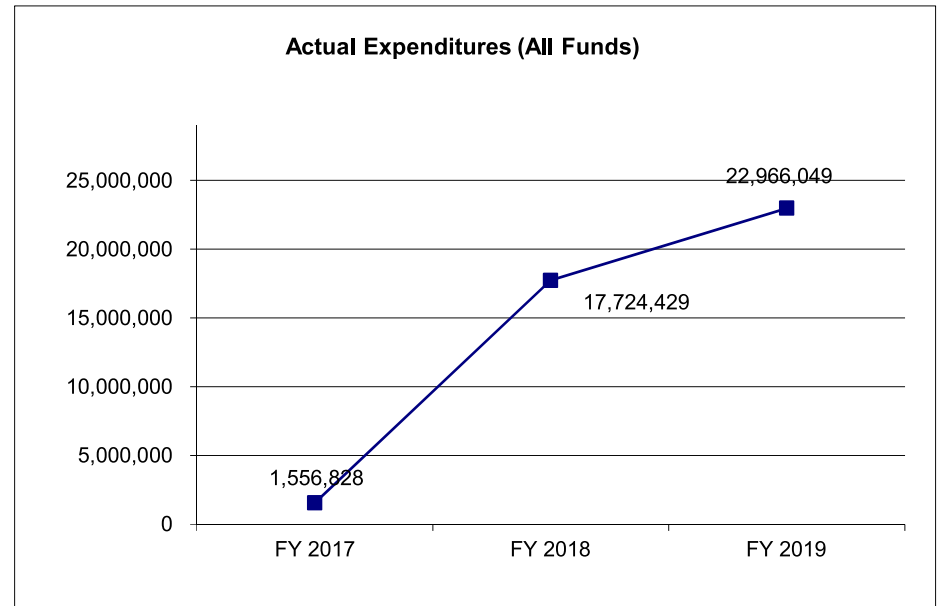
N/A

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32550
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Budget Reserve Required Transfer	<b>HB Section</b>	5.270

#### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	1,556,829	26,000,001	22,966,050	7,480,143
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,556,829	26,000,001	22,966,050	N/A
Actual Expenditures (All Funds)	1,556,828	17,724,429	22,966,049	N/A
Unexpended (All Funds)	1	8,275,572	1	N/A
Unexpended, by Fund:				
General Revenue	0	8,275,571	1	N/A
Federal	0	0	0	N/A
Other	1	1	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**STATE**  
**BDGT RESERVE REQUIRED TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	7,480,142	0	1	7,480,143	
	<b>Total</b>	<b>0.00</b>	<b>7,480,142</b>	<b>0</b>	<b>1</b>	<b>7,480,143</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	7,480,142	0	1	7,480,143	
	<b>Total</b>	<b>0.00</b>	<b>7,480,142</b>	<b>0</b>	<b>1</b>	<b>7,480,143</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	7,480,142	0	1	7,480,143	
	<b>Total</b>	<b>0.00</b>	<b>7,480,142</b>	<b>0</b>	<b>1</b>	<b>7,480,143</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BDGT RESERVE REQUIRED TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	22,966,049	0.00	7,480,142	0.00	7,480,142	0.00	0	0.00
BUDGET RESERVE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	22,966,049	0.00	7,480,143	0.00	7,480,143	0.00	0	0.00
<b>TOTAL</b>	<b>22,966,049</b>	<b>0.00</b>	<b>7,480,143</b>	<b>0.00</b>	<b>7,480,143</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Budget Reserve Req. Transfer - 1300016</b>								
FUND TRANSFERS								
BUDGET RESERVE	0	0.00	0	0.00	14,999,999	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	14,999,999	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,999,999</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$22,966,049</b>	<b>0.00</b>	<b>\$7,480,143</b>	<b>0.00</b>	<b>\$22,480,142</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BDGT RESERVE REQUIRED TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	22,966,049	0.00	7,480,143	0.00	7,480,143	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>22,966,049</b>	<b>0.00</b>	<b>7,480,143</b>	<b>0.00</b>	<b>7,480,143</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$22,966,049</b>	<b>0.00</b>	<b>\$7,480,143</b>	<b>0.00</b>	<b>\$7,480,143</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$22,966,049	0.00	\$7,480,142	0.00	\$7,480,142	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00		0.00

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32550</b>
<b>Division</b>	<b>Administrative Disbursements</b>		
<b>DI Name</b>	<b>Budget Reserve Required Transfer</b>	<b>DI# 1300016</b>	<b>HB Section</b>
			<b>5.270</b>

**1. AMOUNT OF REQUEST**

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	14,999,999	14,999,999	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>14,999,999</b>	<b>14,999,999</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Budget Reserve Fund (0100)

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Transfer authority is required to transfer monies from general revenue or the Budget Reserve Fund to meet the provisions of Article IV, Section 27(a), Constitution of Missouri.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32550</b>
<b>Division</b>	<b>Administrative Disbursements</b>		
<b>DI Name</b>	<b>Budget Reserve Required Transfer</b>	<b>DI# 1300016</b>	<b>HB Section</b>
			<b>5.270</b>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

In FY20, \$9,061,584 was transferred from the Budget Reserve Fund to the General Revenue Fund. Growth during the year fell short of the consensus revenue estimate by only growing 1%. Interest earnings out paced revenue growth along with other factors resulted in a payment to the General Revenue Fund to maintain the Constitutionally required 7.5% cash balance of prior year net general revenue. In the event that revenue collections are lower than projects or a recession occurs, appropriation authority will be to allow the Budget Reserve Fund to transfer funds to the General Revenue fund to met the Constitutional requirement.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	Dept
Budget Object Class/Job Class	DOLLARS	FTE	DOLLAR	FTE	DOLLARS	FTE	DOLLARS	FTE	Req
			S						One-
									Time
									DOLLAR
									S
							0		
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
820 Transfer Out					14,999,999		14,999,999		
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>14,999,999</u>		<u>14,999,999</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>14,999,999</u>	<u>0.0</u>	<u>14,999,999</u>	<u>0.0</u>	<u>0</u>



**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32550</b>
<b>Division</b>	<b>Administrative Disbursements</b>		
<b>DI Name</b>	<b>Budget Reserve Required Transfer</b>	<b>DI# 1300016</b>	<b>HB Section</b>
			<b>5.270</b>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

Transfers made in compliance with State law requirements.

**6b. Provide a measure(s) of the program's quality.**

Transfers made on due date.

**6c. Provide a measure(s) of the program's impact.**

Transfers made timely.

**6d. Provide a measure(s) of the program's efficiency.**

0 complaints received.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Transfers will be made on due date.

# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BDGT RESERVE REQUIRED TRANSFER</b>								
Budget Reserve Req. Transfer - 1300016								
TRANSFERS OUT	0	0.00	0	0.00	14,999,999	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	14,999,999	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,999,999</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$14,999,999	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32510
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Fund Corrections	<b>HB Section</b>	5.275

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	50,000	0	750,000	800,000	TRF	0	0	0	0
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>750,000</b>	<b>800,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Dependent on funds with incorrect deposit.

Other Funds:

### 2. CORE DESCRIPTION

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed.

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

### 3. PROGRAM LISTING (list programs included in this core funding)

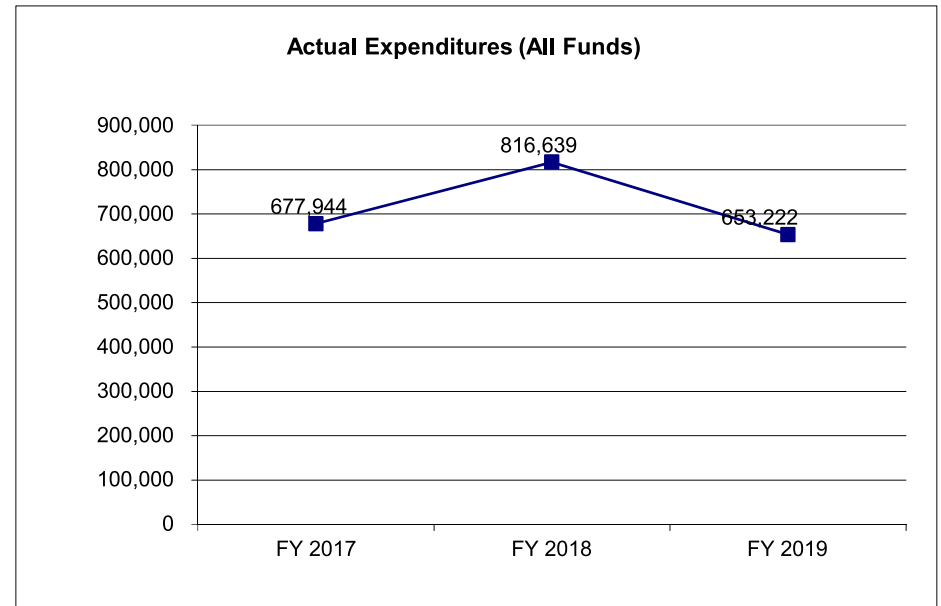
N/A

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32510
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Fund Corrections	<b>HB Section</b>	5.275

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	883,283	846,105	800,000	800,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	883,283	846,105	800,000	N/A
Actual Expenditures (All Funds)	677,944	816,639	653,222	N/A
Unexpended (All Funds)	205,339	29,466	146,778	N/A
Unexpended, by Fund:				
General Revenue	40,172	29,462	35,906	N/A
Federal	0	0	0	N/A
Other	165,167	4	110,872	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

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**CORE RECONCILIATION DETAIL**

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**STATE  
FUND CORRECTIONS**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	50,000	0	750,000	800,000	
	<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>0</b>	<b>750,000</b>	<b>800,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	50,000	0	750,000	800,000	
	<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>0</b>	<b>750,000</b>	<b>800,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	50,000	0	750,000	800,000	
	<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>0</b>	<b>750,000</b>	<b>800,000</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FUND CORRECTIONS</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	14,094	0.00	50,000	0.00	50,000	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	2,608	0.00	0	0.00	0	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	9,650	0.00	0	0.00	0	0.00	0	0.00
FACILITIES MAINTENANCE RESERVE	551,417	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	750,000	0.00	750,000	0.00	0	0.00
STATE SCHOOL MONEYS	7	0.00	0	0.00	0	0.00	0	0.00
MO REAL ESTATE COMMISSION	51,000	0.00	0	0.00	0	0.00	0	0.00
DEPT OF HEALTH-DONATED	24,446	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	653,222	0.00	800,000	0.00	800,000	0.00	0	0.00
<b>TOTAL</b>	<b>653,222</b>	<b>0.00</b>	<b>800,000</b>	<b>0.00</b>	<b>800,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$653,222</b>	<b>0.00</b>	<b>\$800,000</b>	<b>0.00</b>	<b>\$800,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FUND CORRECTIONS</b>								
<b>CORE</b>								
TRANSFERS OUT	653,222	0.00	800,000	0.00	800,000	0.00	0	0.00
TOTAL - TRF	653,222	0.00	800,000	0.00	800,000	0.00	0	0.00
GRAND TOTAL	\$653,222	0.00	\$800,000	0.00	\$800,000	0.00	\$0	0.00
GENERAL REVENUE	\$14,094	0.00	\$50,000	0.00	\$50,000	0.00		0.00
FEDERAL FUNDS	\$12,258	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$626,870	0.00	\$750,000	0.00	\$750,000	0.00		0.00

## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>32605</u>
<b>Division: Administrative Disbursements</b>	
<b>Core: Central Services Cost Allocation Plan</b>	<b>HB Section</b> <u>5.280</u>

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	9,894,605	9,894,605	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>9,894,605</b>	<b>9,894,605</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: funds

Other Funds:

### 2. CORE DESCRIPTION

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocation Plan (SWCAP).

Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

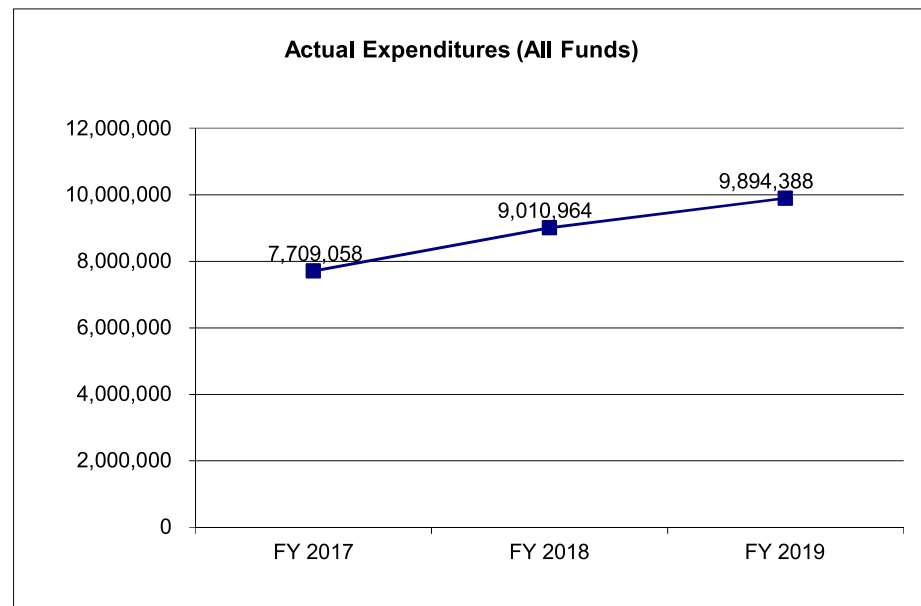


## CORE DECISION ITEM

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>32605</u>
<b>Division: Administrative Disbursements</b>	
<b>Core: Central Services Cost Allocation Plan</b>	<b>HB Section</b> <u>5.280</u>

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	7,725,471	9,011,170	9,894,605	9,894,605
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	7,725,471	9,011,170	9,894,605	9,894,605
Actual Expenditures (All Funds)	7,709,058	9,010,964	9,894,388	N/A
Unexpended (All Funds)	16,413	206	217	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	16,413	206	217	N/A



\*Current Year restricted amount is as of 9-1-19.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

## CORE RECONCILIATION DETAIL

STATE  
CENTRAL SVS ALLOCATION TRNSFER

### 5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>									
			TRF	0.00	0	0	9,894,605	9,894,605	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>9,894,605</b>	<b>9,894,605</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	1579	T864	TRF	0.00	0	0	(164)	(164)	Fund 0898 no longer in use reallocating to appropriate fund
Core Reallocation	1579	T803	TRF	0.00	0	0	164	164	Fund 0898 no longer in use reallocating to appropriate fund
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			TRF	0.00	0	0	9,894,605	9,894,605	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>9,894,605</b>	<b>9,894,605</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			TRF	0.00	0	0	9,894,605	9,894,605	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>9,894,605</b>	<b>9,894,605</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>CENTRAL SVS ALLOCATION TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
PHARMACY REBATES	2,580,238	0.00	2,566,030	0.00	2,566,030	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	176,580	0.00	211,640	0.00	211,640	0.00	0	0.00	
UTILICARE STABILIZATION	158	0.00	158	0.00	158	0.00	0	0.00	
STATE TREASURER'S GEN OPERATIO	26,013	0.00	26,634	0.00	26,634	0.00	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	110,501	0.00	66,336	0.00	66,336	0.00	0	0.00	
MOTORCYCLE SAFETY TRUST	3,123	0.00	2,842	0.00	2,842	0.00	0	0.00	
HEARING INSTRUMENT SPECIALIST	182	0.00	1,040	0.00	1,040	0.00	0	0.00	
MO HEALTHNET FRAUD PROSECUTION	550	0.00	550	0.00	550	0.00	0	0.00	
MO HOUSING TRUST	34,150	0.00	32,716	0.00	32,716	0.00	0	0.00	
STATE COMMITTEE OF INTERPRETER	555	0.00	611	0.00	611	0.00	0	0.00	
ELEVATOR SAFETY	6,276	0.00	7,046	0.00	7,046	0.00	0	0.00	
RESIDENTIAL MORTGAGE LICENSING	13,853	0.00	15,562	0.00	15,562	0.00	0	0.00	
MO ARTS COUNCIL TRUST	209	0.00	231	0.00	231	0.00	0	0.00	
BRD OF GEOLOGIST REGISTRATION	773	0.00	165	0.00	165	0.00	0	0.00	
COMM FOR DEAF-CERT OF INTERPRE	754	0.00	660	0.00	660	0.00	0	0.00	
SEC OF ST TECHNOLOGY TRUST	25,217	0.00	26,092	0.00	26,092	0.00	0	0.00	
MO AIR EMISSION REDUCTION	11,242	0.00	22,478	0.00	22,478	0.00	0	0.00	
MO NAT'L GUARD TRAINING SITE	1,568	0.00	1,734	0.00	1,734	0.00	0	0.00	
STATEWIDE COURT AUTOMATION	44,225	0.00	45,327	0.00	45,327	0.00	0	0.00	
NURSING FAC QUALITY OF CARE	23,332	0.00	26,402	0.00	26,402	0.00	0	0.00	
DIVISION OF TOURISM SUPPL REV	247	0.00	247	0.00	247	0.00	0	0.00	
HEALTH INITIATIVES	403,131	0.00	456,595	0.00	456,595	0.00	0	0.00	
PEACE OFFICER STAN & TRAIN COM	8,933	0.00	8,128	0.00	8,128	0.00	0	0.00	
INDEPENDENT LIVING CENTER	3,122	0.00	2,837	0.00	2,837	0.00	0	0.00	
GAMING COMMISSION FUND	535,112	0.00	577,666	0.00	577,666	0.00	0	0.00	
MENTAL HEALTH EARNINGS FUND	77,115	0.00	74,842	0.00	74,842	0.00	0	0.00	
BINGO PROCEEDS FOR EDUCATION	17,971	0.00	15,028	0.00	15,028	0.00	0	0.00	
GRADE CROSSING SAFETY ACCOUNT	13,948	0.00	14,049	0.00	14,049	0.00	0	0.00	
ANIMAL HEALTH LABORATORY FEES	10,611	0.00	9,257	0.00	9,257	0.00	0	0.00	
MAMMOGRAPHY	944	0.00	926	0.00	926	0.00	0	0.00	
ANIMAL CARE RESERVE	5,406	0.00	5,688	0.00	5,688	0.00	0	0.00	
ELDERLY HOME-DELIVER MEALS TRU	110	0.00	110	0.00	110	0.00	0	0.00	
HIGHWAY PATROL INSPECTION	13,013	0.00	13,053	0.00	13,053	0.00	0	0.00	

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# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENTRAL SVS ALLOCATION TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
MO PUBLIC HEALTH SERVICES	62,381	0.00	67,707	0.00	67,707	0.00	0	0.00
LIVESTOCK BRANDS	103	0.00	329	0.00	329	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	3,301	0.00	6,393	0.00	6,393	0.00	0	0.00
MISSOURI STATE WATER PATROL	29,757	0.00	26,733	0.00	26,733	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	936	0.00	964	0.00	964	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	2,046	0.00	4,726	0.00	4,726	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	1,604	0.00	1,059	0.00	1,059	0.00	0	0.00
STATE FAIR FEE	48,373	0.00	60,173	0.00	60,173	0.00	0	0.00
STATE PARKS EARNINGS	119,046	0.00	119,448	0.00	119,448	0.00	0	0.00
DHE OUT-OF-STATE PROGRM FUND	318	0.00	279	0.00	279	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	1,079	0.00	774	0.00	774	0.00	0	0.00
AGRI LAND SURVEY REVOLVING SER	1,057	0.00	1,236	0.00	1,236	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	154	0.00	186	0.00	186	0.00	0	0.00
HABILITATION CENTER ROOM & BRD	29,264	0.00	29,019	0.00	29,019	0.00	0	0.00
MO VETERANS HOMES	275,113	0.00	287,184	0.00	287,184	0.00	0	0.00
QUALITY IMPROVEMENT REVOLVING	488	0.00	216	0.00	216	0.00	0	0.00
OIL AND GAS RESOURCES FUND	333	0.00	784	0.00	784	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	38,048	0.00	39,587	0.00	39,587	0.00	0	0.00
STATUTORY REVISION	4,127	0.00	976	0.00	976	0.00	0	0.00
DIVISION OF CREDIT UNIONS	16,408	0.00	16,211	0.00	16,211	0.00	0	0.00
DIV SAVINGS & LOAN SUPERVISION	345	0.00	340	0.00	340	0.00	0	0.00
DIVISION OF FINANCE	115,274	0.00	112,620	0.00	112,620	0.00	0	0.00
INSURANCE EXAMINERS FUND	47,056	0.00	53,152	0.00	53,152	0.00	0	0.00
NATURAL RESOURCES PROTECTION	12,594	0.00	6,856	0.00	6,856	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	12,806	0.00	8,758	0.00	8,758	0.00	0	0.00
MO RE APPRS AND APPRMGMT COMPS	1,253	0.00	5,321	0.00	5,321	0.00	0	0.00
ENDOWED CARE CEMETERY AUDIT	825	0.00	877	0.00	877	0.00	0	0.00
PROF & PRACT NURSING LOANS	8,016	0.00	1,003	0.00	1,003	0.00	0	0.00
INSURANCE DEDICATED FUND	140,113	0.00	173,183	0.00	173,183	0.00	0	0.00
INTERNATIONAL PROMOTIONS REVOL	179	0.00	179	0.00	179	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	52,421	0.00	49,943	0.00	49,943	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	23,554	0.00	22,144	0.00	22,144	0.00	0	0.00
SOLID WASTE MANAGEMENT	109,496	0.00	114,987	0.00	114,987	0.00	0	0.00

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# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENTRAL SVS ALLOCATION TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
LICENSED SOCIAL WORKERS	2,116	0.00	2,274	0.00	2,274	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	781	0.00	797	0.00	797	0.00	0	0.00
LOCAL RECORDS PRESERVATION	10,679	0.00	10,102	0.00	10,102	0.00	0	0.00
SPINAL CORD INJURY	6,248	0.00	5,690	0.00	5,690	0.00	0	0.00
STATE COMMITTEE OF PSYCHOLOGST	386	0.00	1,683	0.00	1,683	0.00	0	0.00
MANUFACTURED HOUSING FUND	4,513	0.00	4,802	0.00	4,802	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	4,663	0.00	6,661	0.00	6,661	0.00	0	0.00
PETROLEUM STORAGE TANK INS	82,401	0.00	84,261	0.00	84,261	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	686	0.00	598	0.00	598	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	8,730	0.00	8,677	0.00	8,677	0.00	0	0.00
MOTOR VEHICLE COMMISSION	10,792	0.00	10,718	0.00	10,718	0.00	0	0.00
HEALTH SPA REGULATORY FUND	165	0.00	154	0.00	154	0.00	0	0.00
MISSOURI CASA	758	0.00	755	0.00	755	0.00	0	0.00
STATE FORENSIC LABORATORY	6,113	0.00	6,136	0.00	6,136	0.00	0	0.00
SERVICES TO VICTIMS	22,913	0.00	21,444	0.00	21,444	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	63,477	0.00	66,289	0.00	66,289	0.00	0	0.00
MISSOURI ONE START JOB DEVELOPMENT	324	0.00	387	0.00	387	0.00	0	0.00
PUBLIC SERVICE COMMISSION	197,238	0.00	224,755	0.00	224,755	0.00	0	0.00
DEPT OF REVENUE INFORMATION	9,129	0.00	7,934	0.00	7,934	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	34,341	0.00	33,653	0.00	33,653	0.00	0	0.00
TORT VICTIMS COMPENSATION	4,337	0.00	77,207	0.00	77,207	0.00	0	0.00
HEALTHY FAMILIES TRUST	1,112,116	0.00	760,444	0.00	760,444	0.00	0	0.00
BOARD OF ACCOUNTANCY	7,567	0.00	7,260	0.00	7,260	0.00	0	0.00
BOARD OF CHIROPRACTIC EXAMINER	1,322	0.00	357	0.00	357	0.00	0	0.00
MERCHANDISE PRACTICES	34,147	0.00	9,642	0.00	9,642	0.00	0	0.00
BOARD OF EMBALM & FUN DIR	5,034	0.00	4,381	0.00	4,381	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	27,169	0.00	29,348	0.00	29,348	0.00	0	0.00
BOARD OF NURSING	49,074	0.00	15,824	0.00	15,824	0.00	0	0.00
OPTOMETRY FUND	1,840	0.00	130	0.00	130	0.00	0	0.00
BOARD OF PHARMACY	11,476	0.00	12,830	0.00	12,830	0.00	0	0.00
MO REAL ESTATE COMMISSION	19,151	0.00	13,984	0.00	13,984	0.00	0	0.00
VETERINARY MEDICAL BOARD	2,213	0.00	874	0.00	874	0.00	0	0.00
MILK INSPECTION FEES	11,137	0.00	11,392	0.00	11,392	0.00	0	0.00

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# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENTRAL SVS ALLOCATION TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
DEPT HEALTH & SR SV DOCUMENT	294	0.00	443	0.00	443	0.00	0	0.00
GRAIN INSPECTION FEES	39,908	0.00	42,125	0.00	42,125	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	1,458	0.00	1,844	0.00	1,844	0.00	0	0.00
EXCELLENCE IN EDUCATION	25,236	0.00	25,071	0.00	25,071	0.00	0	0.00
WORKERS COMPENSATION	164,264	0.00	189,089	0.00	189,089	0.00	0	0.00
WORKERS COMP-SECOND INJURY	900,239	0.00	1,018,167	0.00	1,018,167	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	2,170	0.00	1,467	0.00	1,467	0.00	0	0.00
RAILROAD EXPENSE	8,310	0.00	10,008	0.00	10,008	0.00	0	0.00
GROUNDWATER PROTECTION	8,885	0.00	8,098	0.00	8,098	0.00	0	0.00
PETROLEUM INSPECTION FUND	26,759	0.00	35,179	0.00	35,179	0.00	0	0.00
ANTITRUST REVOLVING	1,389	0.00	7,079	0.00	7,079	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	7,714	0.00	7,790	0.00	7,790	0.00	0	0.00
MISSOURI LAND SURVEY FUND	11,860	0.00	11,435	0.00	11,435	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	14,526	0.00	5,299	0.00	5,299	0.00	0	0.00
COMMITTEE OF PROF COUNSELORS	2,644	0.00	1,199	0.00	1,199	0.00	0	0.00
HIGHWAY PATROL ACADEMY	2,364	0.00	2,315	0.00	2,315	0.00	0	0.00
HAZARDOUS WASTE FUND	39,151	0.00	44,649	0.00	44,813	0.00	0	0.00
DENTAL BOARD FUND	8,336	0.00	1,395	0.00	1,395	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	6,789	0.00	7,004	0.00	7,004	0.00	0	0.00
SAFE DRINKING WATER FUND	39,464	0.00	47,944	0.00	47,944	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	6,539	0.00	6,871	0.00	6,871	0.00	0	0.00
CRIME VICTIMS COMP FUND	53,750	0.00	49,456	0.00	49,456	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	890	0.00	354	0.00	354	0.00	0	0.00
STATE LEGAL EXPENSE	0	0.00	217	0.00	217	0.00	0	0.00
ATHLETIC FUND	2,669	0.00	1,773	0.00	1,773	0.00	0	0.00
CHILDREN'S TRUST	1,650	0.00	1,588	0.00	1,588	0.00	0	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	4,361	0.00	4,958	0.00	4,958	0.00	0	0.00
MERAMEC-ONONDAGA STATE PARKS	0	0.00	136	0.00	136	0.00	0	0.00
PROCEEDS OF SURPLUS PROPERTY	348	0.00	348	0.00	348	0.00	0	0.00
PROP SCHOOL CERT FUND	1,923	0.00	1,731	0.00	1,731	0.00	0	0.00
BRAIN INJURY FUND	6,234	0.00	5,684	0.00	5,684	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	7,380	0.00	7,823	0.00	7,823	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	36,903	0.00	38,701	0.00	38,701	0.00	0	0.00

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# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENTRAL SVS ALLOCATION TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
HIGHWAY PATROL TRAFFIC RECORDS	1,292	0.00	1,348	0.00	1,348	0.00	0	0.00
LIFE SCIENCES RESEARCH TRUST	490,347	0.00	407,403	0.00	407,403	0.00	0	0.00
DNA PROFILING ANALYSIS	11,991	0.00	12,103	0.00	12,103	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	108	0.00	103	0.00	103	0.00	0	0.00
MISSOURI RX PLAN FUND	86,678	0.00	58,815	0.00	58,815	0.00	0	0.00
PUTATIVE FATHER REGISTRY	1,456	0.00	1,543	0.00	1,543	0.00	0	0.00
ASSISTIVE TECHNOLOGY TRUST	385	0.00	594	0.00	594	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	49,006	0.00	35,471	0.00	35,471	0.00	0	0.00
BRD OF COSMETOLOGY & BARBER EX	4,219	0.00	15,946	0.00	15,946	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	18,194	0.00	19,212	0.00	19,212	0.00	0	0.00
PART C EARLY INTERVENTION FUND	212	0.00	571	0.00	571	0.00	0	0.00
ACCESS MO FINANCIAL ASSISTANCE	865	0.00	892	0.00	892	0.00	0	0.00
HIGHWAY PATROL EXPENSE FUND	149	0.00	149	0.00	149	0.00	0	0.00
GEOLOGIC RESOURCES FUND	1,982	0.00	2,014	0.00	2,014	0.00	0	0.00
BOARD OF PI&PI FIRE EXAMINERS	407	0.00	1,576	0.00	1,576	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	1,040	0.00	1,245	0.00	1,245	0.00	0	0.00
MARITAL & FAMILY THERAPISTS	0	0.00	590	0.00	590	0.00	0	0.00
FIRE EDUCATION FUND	1,829	0.00	1,675	0.00	1,675	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	3,668	0.00	2,872	0.00	2,872	0.00	0	0.00
INVESTOR EDUC & PROTECTION	11,474	0.00	1,563	0.00	1,563	0.00	0	0.00
RESPIRATORY CARE PRACTITIONERS	281	0.00	696	0.00	696	0.00	0	0.00
STATE TRANSPORT ASSIST REVOLV	526	0.00	645	0.00	645	0.00	0	0.00
CRIM JUSTICE NETWORK/TECH REVO	11,466	0.00	10,103	0.00	10,103	0.00	0	0.00
MO OFFICE-PROSECUTION SERVICES	384	0.00	398	0.00	398	0.00	0	0.00
MO BRD OCCUPATIONAL THERAPY	354	0.00	213	0.00	213	0.00	0	0.00
DOM RELATIONS RESOLUTION-JUD	2,148	0.00	2,196	0.00	2,196	0.00	0	0.00
CORR SUBSTANCE ABUSE EARNINGS	325	0.00	1,309	0.00	1,309	0.00	0	0.00
MO WINE MARKETING/RESEARCH DEV	277	0.00	443	0.00	443	0.00	0	0.00
DIETITIAN	0	0.00	441	0.00	441	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	359,468	0.00	412,533	0.00	412,533	0.00	0	0.00
MODEX	7,128	0.00	6,633	0.00	6,633	0.00	0	0.00
KIDS' CHANCE SCHOLARSHIP	0	0.00	114	0.00	114	0.00	0	0.00
TATTOO	1,876	0.00	907	0.00	907	0.00	0	0.00

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# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENTRAL SVS ALLOCATION TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
MESSAGE THERAPY	3,223	0.00	913	0.00	913	0.00	0	0.00
PREMIUM	152,130	0.00	156,518	0.00	156,518	0.00	0	0.00
AGRIMISSOURI	812	0.00	759	0.00	759	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	164	0.00	0	0.00	0	0.00
CHILDHOOD LEAD TESTING	221	0.00	285	0.00	285	0.00	0	0.00
NATIONAL GUARD TRUST	122	0.00	325	0.00	325	0.00	0	0.00
AGRICULTURE DEVELOPMENT	1,028	0.00	1,039	0.00	1,039	0.00	0	0.00
MINED LAND RECLAMATION	5,349	0.00	6,197	0.00	6,197	0.00	0	0.00
MENTAL HEALTH TRUST	576	0.00	979	0.00	979	0.00	0	0.00
ENERGY FUTURES FUND	2,645	0.00	3,418	0.00	3,418	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	994	0.00	146	0.00	146	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	21,338	0.00	75,220	0.00	75,220	0.00	0	0.00
CHILD SPECIAL HLTH CARE NEEDS	167	0.00	167	0.00	167	0.00	0	0.00
AVIATION TRUST FUND	43,138	0.00	71,157	0.00	71,157	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	936	0.00	777	0.00	777	0.00	0	0.00
AGRICULTURE PROTECTION	95,043	0.00	96,930	0.00	96,930	0.00	0	0.00
MINE INSPECTION	653	0.00	646	0.00	646	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	2,005	0.00	1,939	0.00	1,939	0.00	0	0.00
TOTAL - TRF	9,894,388	0.00	9,894,605	0.00	9,894,605	0.00	0	0.00
<b>TOTAL</b>	<b>9,894,388</b>	<b>0.00</b>	<b>9,894,605</b>	<b>0.00</b>	<b>9,894,605</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$9,894,388</b>	<b>0.00</b>	<b>\$9,894,605</b>	<b>0.00</b>	<b>\$9,894,605</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CENTRAL SVS ALLOCATION TRNSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	9,894,388	0.00	9,894,605	0.00	9,894,605	0.00	0	0.00
TOTAL - TRF	9,894,388	0.00	9,894,605	0.00	9,894,605	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$9,894,388</b>	<b>0.00</b>	<b>\$9,894,605</b>	<b>0.00</b>	<b>\$9,894,605</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$9,894,388	0.00	\$9,894,605	0.00	\$9,894,605	0.00		0.00

## CORE DECISION ITEM

Department Office of Administration	Budget Unit 32606C
Division Commissioners Office	
Core Statewide Dues Allocation	HB Section 5.285

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	130,200	0	0	130,200	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>130,200</b>	<b>0</b>	<b>0</b>	<b>130,200</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

To fund association dues for the Council of State Governments.

### 3. PROGRAM LISTING (list programs included in this core funding)

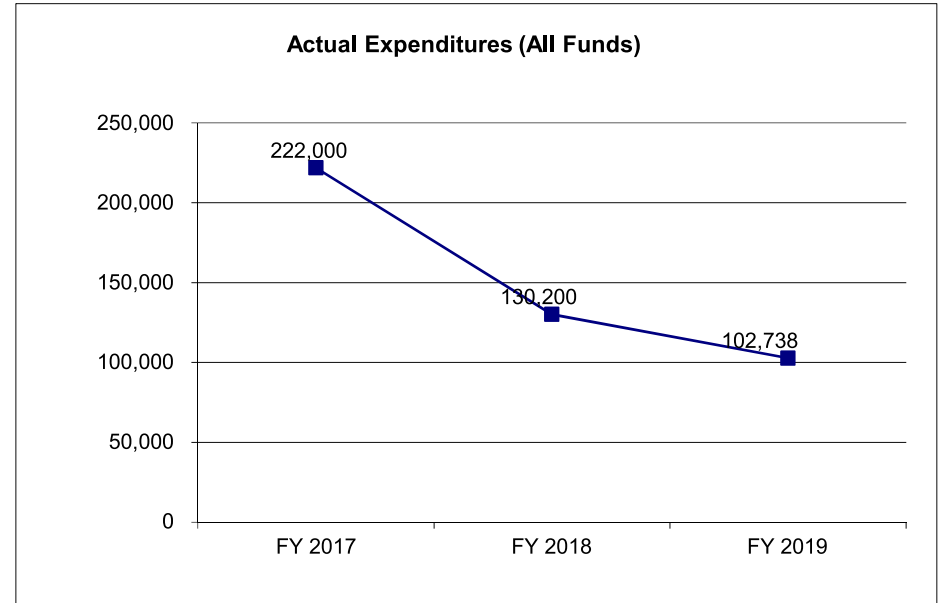
N/A

# **CORE DECISION ITEM**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 32606C
<b>Division</b> Commissioners Office	
<b>Core</b> Statewide Dues Allocation	<b>HB Section</b> 5.285

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	231,000	231,000	130,200	130,200
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	(9,000)		0
Budget Authority (All Funds)	231,000	222,000	130,200	130,200
Actual Expenditures (All Funds)	222,000	130,200	102,738	N/A
Unexpended (All Funds)	9,000	91,800	27,462	N/A
Unexpended, by Fund:				
General Revenue	9,000	91,800	27,462	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of \_\_\_\_

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

**CORE RECONCILIATION DETAIL**

STATE  
STATEWIDE DUES

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	130,200	0	0	130,200	
	<b>Total</b>	<b>0.00</b>	<b>130,200</b>	<b>0</b>	<b>0</b>	<b>130,200</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	130,200	0	0	130,200	
	<b>Total</b>	<b>0.00</b>	<b>130,200</b>	<b>0</b>	<b>0</b>	<b>130,200</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	130,200	0	0	130,200	
	<b>Total</b>	<b>0.00</b>	<b>130,200</b>	<b>0</b>	<b>0</b>	<b>130,200</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>STATEWIDE DUES</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	102,738	0.00	130,200	0.00	130,200	0.00	0	0.00
TOTAL - EE	102,738	0.00	130,200	0.00	130,200	0.00	0	0.00
<b>TOTAL</b>	<b>102,738</b>	<b>0.00</b>	<b>130,200</b>	<b>0.00</b>	<b>130,200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$102,738</b>	<b>0.00</b>	<b>\$130,200</b>	<b>0.00</b>	<b>\$130,200</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>STATEWIDE DUES</b>								
<b>CORE</b>								
PROFESSIONAL DEVELOPMENT	102,738	0.00	130,200	0.00	130,200	0.00	0	0.00
<b>TOTAL - EE</b>	<b>102,738</b>	<b>0.00</b>	<b>130,200</b>	<b>0.00</b>	<b>130,200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$102,738</b>	<b>0.00</b>	<b>\$130,200</b>	<b>0.00</b>	<b>\$130,200</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$102,738	0.00	\$130,200	0.00	\$130,200	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32319
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Flood Control Leases	<b>HB Section</b>	5.290

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,800,000	0	1,800,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

### 3. PROGRAM LISTING (list programs included in this core funding)

Distribution of Federal Payments to Counties

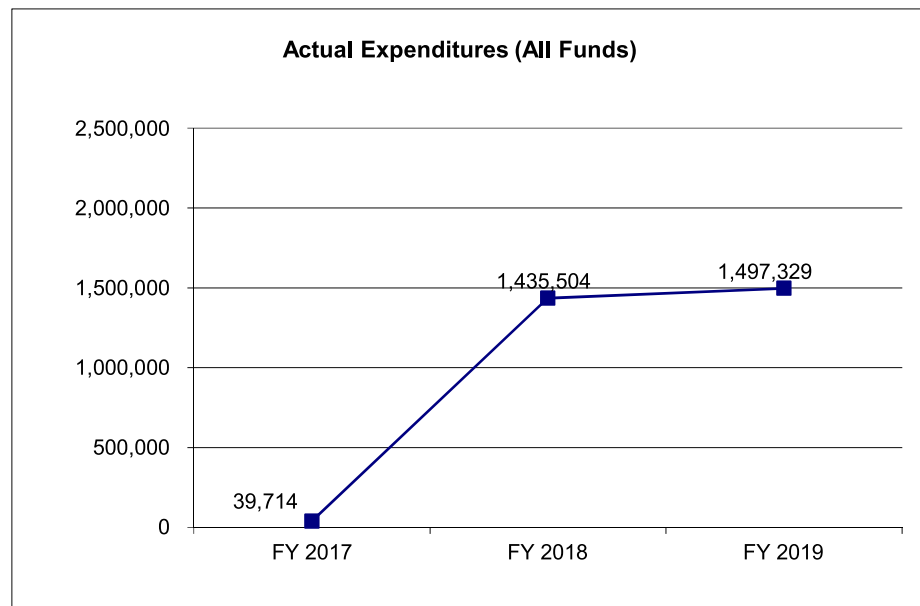
# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32319
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Flood Control Leases	<b>HB Section</b>	5.290

## **4. FINANCIAL HISTORY**

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	1,800,000	1,800,000	1,800,000	1,800,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,800,000	1,800,000	1,800,000	N/A
Actual Expenditures (All Funds)	39,714	1,435,504	1,497,329	N/A
Unexpended (All Funds)	1,760,286	364,496	302,671	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,760,286	364,496	302,671	N/A
Other	0	0	0	N/A

**(1)**



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

(1) The Federal Government is not distribute funds until September 2017 (FY18).



CORE RECONCILIATION DETAIL

STATE  
FLOOD CONTROL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,800,000	0	1,800,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,800,000	0	1,800,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,800,000	0	1,800,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FLOOD CONTROL</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	1,497,329	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
TOTAL - PD	1,497,329	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
<b>TOTAL</b>	<b>1,497,329</b>	<b>0.00</b>	<b>1,800,000</b>	<b>0.00</b>	<b>1,800,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,497,329</b>	<b>0.00</b>	<b>\$1,800,000</b>	<b>0.00</b>	<b>\$1,800,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FLOOD CONTROL</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	1,497,329	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
TOTAL - PD	1,497,329	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
GRAND TOTAL	\$1,497,329	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,497,329	0.00	\$1,800,000	0.00	\$1,800,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32319
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	National Forest Reserves	<b>HB Section</b>	5.295

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	6,500,000	0	6,500,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>6,500,000</b>	<b>0</b>	<b>6,500,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

National Forest Reserve Program: This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

Core cut of \$1,500,000.

### 3. PROGRAM LISTING (list programs included in this core funding)

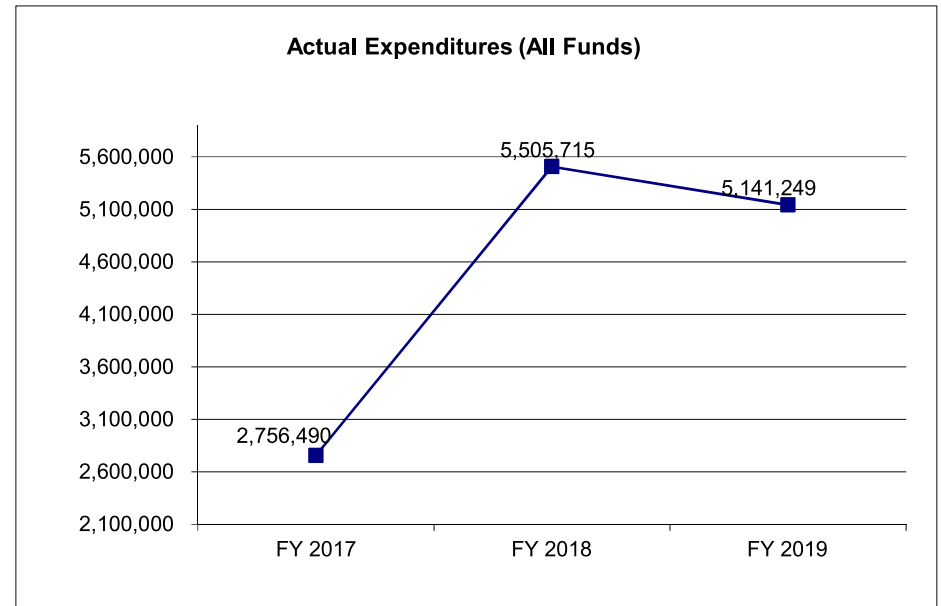
Distribution of Federal Payments to Counties

### CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32319
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	National Forest Reserves	<b>HB Section</b>	5.295

#### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	8,000,000	8,000,000	8,000,000	8,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	8,000,000	8,000,000	8,000,000	N/A
Actual Expenditures (All Funds)	2,756,490	5,505,715	5,141,249	N/A
Unexpended (All Funds)	5,243,510	2,494,285	2,858,751	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	5,243,510	2,494,285	2,858,751	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

## CORE RECONCILIATION DETAIL

STATE  
NATIONAL FOREST RESERV

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
	PD		0.00	0	8,000,000	0	8,000,000	
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reduction	1610 0133	PD	0.00	0	(1,500,000)	0	(1,500,000)	Reduction of excess appropriation authority
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>(1,500,000)</b>	<b>0</b>	<b>(1,500,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
	PD		0.00	0	6,500,000	0	6,500,000	
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>6,500,000</b>	<b>0</b>	<b>6,500,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
	PD		0.00	0	6,500,000	0	6,500,000	
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>6,500,000</b>	<b>0</b>	<b>6,500,000</b>	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NATIONAL FOREST RESERV</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	5,141,249	0.00	8,000,000	0.00	6,500,000	0.00	0	0.00
TOTAL - PD	5,141,249	0.00	8,000,000	0.00	6,500,000	0.00	0	0.00
<b>TOTAL</b>	<b>5,141,249</b>	<b>0.00</b>	<b>8,000,000</b>	<b>0.00</b>	<b>6,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,141,249</b>	<b>0.00</b>	<b>\$8,000,000</b>	<b>0.00</b>	<b>\$6,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 32319 & 32325 <b>BUDGET UNIT NAME:</b> Flood Control & National Forest <b>HOUSE BILL SECTION:</b> 5.290 & 5.295	<b>DEPARTMENT:</b> Office of Administration  <b>DIVISION:</b> Administrative Disbursements
--	--

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

This request is for 25% flex between flood control and national forest appropriations due to the variability of federal appropriations and the impacts of sequestration. (Same as FY20 TAFP). This will be more critical if the proposed core cut of \$1,500,000 is approved.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	1,500,000	N/A

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The Federal Government is arguably paying in arrears after not distributing flood money in FY17. If the federal payments become current again, flex will be needed to distribute the funds.



# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>NATIONAL FOREST RESERV</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	5,141,249	0.00	8,000,000	0.00	6,500,000	0.00	0	0.00
TOTAL - PD	5,141,249	0.00	8,000,000	0.00	6,500,000	0.00	0	0.00
GRAND TOTAL	\$5,141,249	0.00	\$8,000,000	0.00	\$6,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$5,141,249	0.00	\$8,000,000	0.00	\$6,500,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

**Department** Office of Administration **HB Section(s):** 5.290 and 5.295

**Program Name** Distribution of Federal Payments to Counties

**Program is found in the following core budget(s):** Flood Control Leases and National Forest Reserves

	National Forest	Flood Control	TOTAL
<b>FEDERAL</b>	6,500,000	1,800,000	8,300,000

**1a. What strategic priority does this program address?**

Money in, money out, quick

**1b. What does this program do?**

For Flood Control Leases, the Army Corps of Engineers distributes 75% of receipts from lands acquired for flood control purposes. For National Forest Acquired Lands and Schools and Roads - Grants to States, the U.S. Departments of Agriculture and Interior/Bureau of Land Management distribute a portion of the National Forest Acquired Lands receipts they receive from the Mark Twain National Forest lands. The Department of the Interior, Office of Natural Resource Revenue, distributes money for subsurface revenues on a monthly basis. Schools and Roads - Grants to States and Flood Control Lease monies are received annually. The Office of Administration monitors receipts, maintains payment schedules, communicates with counties, and sends payments as specified. Funds are to be used for the benefit of public schools and roads in the county in which the government land is located.

**2a. Provide an activity measure(s) for the program.**

Compliance with federal and state laws.

**2b. Provide a measure(s) of the program's quality.**

0 complaints received.

**2c. Provide a measure(s) of the program's impact.**

Twenty-nine counties served for Schools and Roads - Grants to States and National Forest Acquired Lands. Thirty-two counties served for Flood Control Leases.

**2d. Provide a measure(s) of the program's efficiency.**

Funding is distributed to counties within one week of receipt of annual federal receipts for Schools and Roads - Grants to States and Flood Control Leases. Funding is received monthly for National Forest Acquired Lands and distributed to counties annually.

## PROGRAM DESCRIPTION

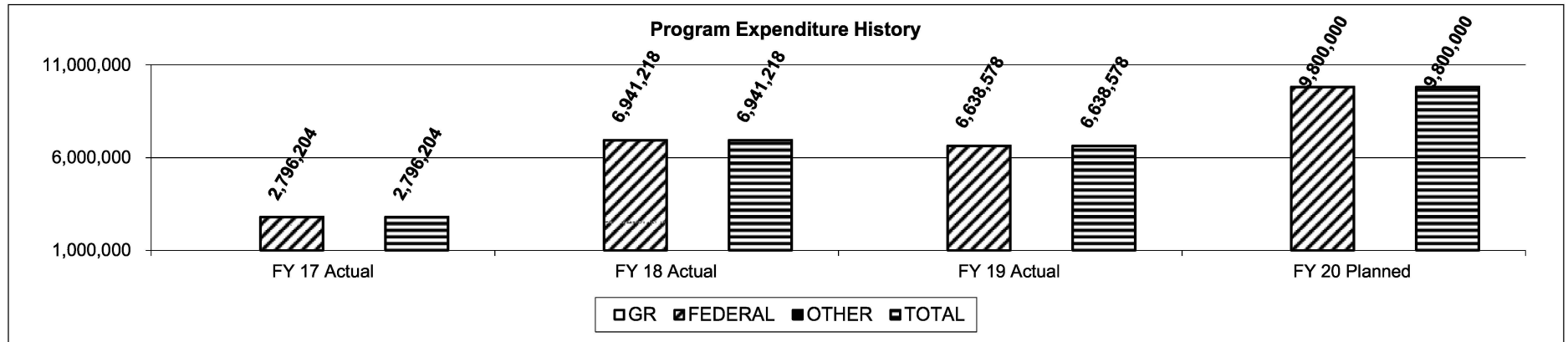
**Department** Office of Administration

**HB Section(s):** 5.290 and 5.295

**Program Name** Distribution of Federal Payments to Counties

**Program is found in the following core budget(s):** Flood Control Leases and National Forest Reserves

**3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



**4. What are the sources of the "Other " funds?**

N/A

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Flood Control Leases: 33 USC 701c3; State: Section 12.080, 12.090, and 12.100, RSMo; CFDA #12.112

Schools and Roads - Grants to States: Secure Rural Schools and Community Self Determination Act of 2000, Division C, Section 601(a), 16. U.S.C. 7101-7153; 16 U.S.C. 500.; CFDA #10.665

National Forest Acquired Lands: Minerals, Lands and Mining, 30 U.S.C 191(a), 355(b); Conservation, 16 U.S.C 499-500.; CFDA #15.438

**6. Are there federal matching requirements? If yes, please explain.**

No

**7. Is this a federally mandated program? If yes, please explain.**

It is part of federal law.

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32384
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Prosecutions-Crimes in Correctional Institutions/Capital Cases	<b>HB Section</b>	5.300

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	30,000	0	0	30,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

### 3. PROGRAM LISTING (list programs included in this core funding)

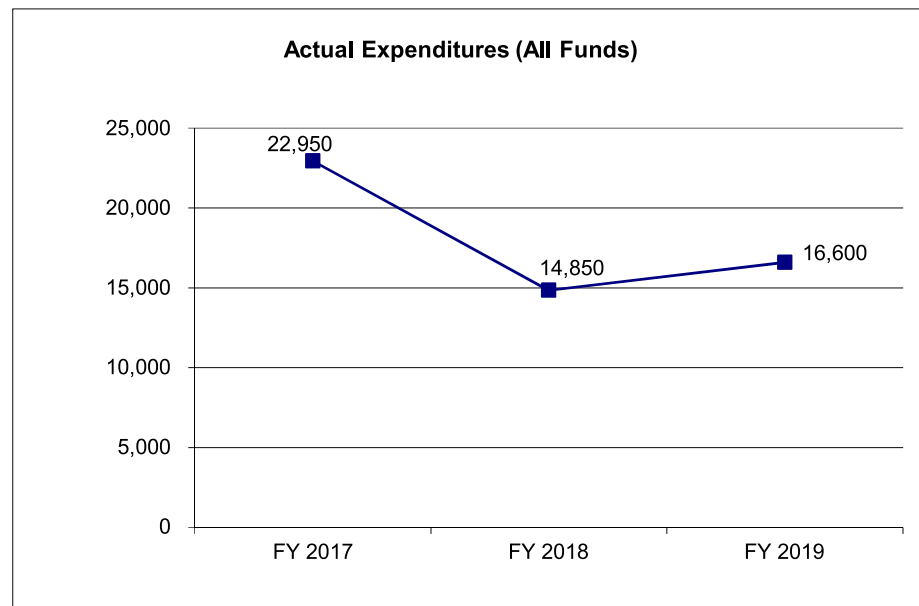
Prosecutions - Crimes in Correctional Institutions/Capital Cases

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32384
<b>Division</b>	Administrative Disbursements		
<b>Core -</b>	Prosecutions-Crimes in Correctional Institutions/Capital Cases	<b>HB Section</b>	5.300

### 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	30,000	30,000	30,000	N/A
Actual Expenditures (All Funds)	22,950	14,850	16,600	N/A
Unexpended (All Funds)	7,050	15,150	13,400	N/A
Unexpended, by Fund:				
General Revenue	7,050	15,150	13,400	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

CORE RECONCILIATION DETAIL

STATE  
HB 1340 PROSECUTIONS/CAP CASE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
DEPARTMENT CORE REQUEST	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	

# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	16,600	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL - PD	16,600	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL	16,600	0.00	30,000	0.00	30,000	0.00	0	0.00
GRAND TOTAL	\$16,600	0.00	\$30,000	0.00	\$30,000	0.00	\$0	0.00

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HB 1340 PROSECUTIONS/CAP CASE</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	16,600	0.00	30,000	0.00	30,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>16,600</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$16,600</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$16,600	0.00	\$30,000	0.00	\$30,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



## PROGRAM DESCRIPTION

<b>Department</b>	Office of Administration	<b>HB Section(s):</b> <u>5.300</u>
<b>Program Name</b>	Prosecutions-Crimes in Correctional Institutions/Capital Cases	
<b>Program is found in the following core budget(s):</b>	Prosecutions-Crimes in Correctional Institutions/Capital Cases	

**1a. What strategic priority does this program address?**

Reimbursement of prosecution costs.

**1b. What does this program do?**

The prosecution by counties of crimes occurring within institutions under the supervision and management of the Department of Corrections may be reimbursed by the Office of Administration (OA). Counties with state correctional institutions are: Audrain (Vandalia), Callaway (Fulton), Cole (Jefferson City), Cooper (Boonville), DeKalb (Cameron), Livingston (Chillicothe), Nodaway (Maryville), Moniteau (Tipton), Pike (Bowling Green), Randolph (Moberly), St. Francois (Farmington), St. Louis (Pacific), Texas (Licking), Washington (Potosi), and Webster (Ozark). Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. Also, OA may reimburse counties of the 3rd and 4th class for expenses related to trial of capital cases, if the counties, at the time of trial, are in a negative financial situation. Reimbursements may not

**2a. Provide an activity measure(s) for the program.**

Compliance with statutes.

**2b. Provide a measure(s) of the program's quality.**

0 complaints received.

**2c. Provide a measure(s) of the program's impact.**

Number served:

0 - 15 Counties for Crimes in Correctional Institutions

0 - 91 3rd and 4th Class Counties

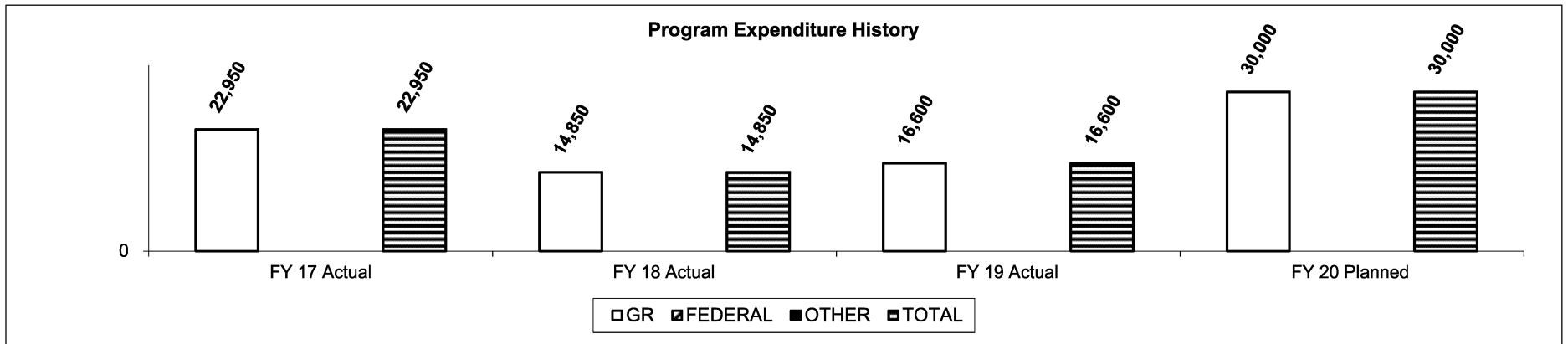
**2d. Provide a measure(s) of the program's efficiency.**

Payments made as requested by counties.

## PROGRAM DESCRIPTION

**Department** Office of Administration **HB Section(s):** 5.300  
**Program Name** Prosecutions-Crimes in Correctional Institutions/Capital Cases  
**Program is found in the following core budget(s):** Prosecutions-Crimes in Correctional Institutions/Capital Cases

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 50.850 and 50.853, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

## CORE DECISION ITEM

<b>Department</b> Regional Planning Commission	<b>Budget Unit</b> 32393
<b>Division</b> Administrative Disbursements	
<b>Core</b> Regional Planning Commission	<b>HB Section</b> 5.305

### 1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	300,000	0	0	300,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

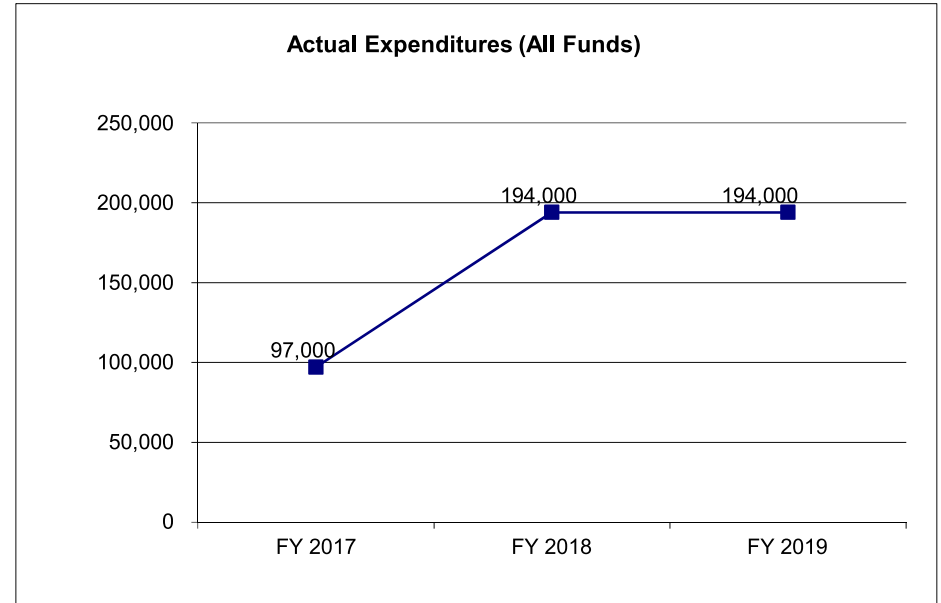
### 3. PROGRAM LISTING (list programs included in this core funding)

# CORE DECISION ITEM

<b>Department</b> Regional Planning Commission	<b>Budget Unit</b> 32393
<b>Division</b> Administrative Disbursements	
<b>Core</b> Regional Planning Commission	<b>HB Section</b> 5.305

## 4. FINANCIAL HISTORY

	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Current Yr.</b>
Appropriation (All Funds)	200,000	200,000	200,000	300,000
Less Reverted (All Funds)	(3,000)	(6,000)	(6,000)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	197,000	194,000	194,000	300,000
Actual Expenditures (All Funds)	97,000	194,000	194,000	N/A
Unexpended (All Funds)	100,000	0	0	N/A
Unexpended, by Fund:				
General Revenue	97,000	3,000	3,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of \_\_\_\_

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTES:

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**CORE RECONCILIATION DETAIL**

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STATE  
REGIONAL PLANNING COMMISSION

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	300,000	0	0	300,000	
	<b>Total</b>	<b>0.00</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	300,000	0	0	300,000	
	<b>Total</b>	<b>0.00</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	300,000	0	0	300,000	
	<b>Total</b>	<b>0.00</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	
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# OA REPORT 9 FY21 DEPARTMENT REQUEST

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>REGIONAL PLANNING COMMISSION</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	194,000	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - PD	194,000	0.00	300,000	0.00	300,000	0.00	0	0.00
<b>TOTAL</b>	<b>194,000</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$194,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# OA REPORT 10 FY 21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>REGIONAL PLANNING COMMISSION</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	194,000	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - PD	194,000	0.00	300,000	0.00	300,000	0.00	0	0.00
GRAND TOTAL	\$194,000	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00
GENERAL REVENUE	\$194,000	0.00	\$300,000	0.00	\$300,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department	Office of Administration	Budget Unit	32394
Division	Administrative Disbursements		
DI Name	Elected Officials Transition	DI# 1300017	HB Section 5.310

## 1. AMOUNT OF REQUEST

FY 2021 Budget Request				
	GR	Federal	Other	Total
PS	56,000	0	0	56,000
EE	94,000	0	0	94,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	150,000	0	0	150,000
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	17,976	0	0	17,976
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Statutory Provision</u>	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Sections 26.215, 28.300, 30.500, and 27.090, RSMo, provide that in each year in which a Governor, Lieutenant Governor, Secretary of State, State Treasurer, or Attorney General of this state are elected, and are not the incumbents at the time of election, funds and facilities for those officials, to be used by each of them in preparing an orderly transition of administrators, shall be provided.

The legislature shall appropriate to the commissioner of administration funds to be used only for the purpose of these transitions and to be expended during the transition period, and all funds not expended for this purpose during the transition period shall revert to general revenue.



**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32394</b>
<b>Division</b>	<b>Administrative Disbursements</b>		
<b>DI Name</b>	<b>Elected Officials Transition</b>	<b>DI# 1300017</b>	<b>HB Section</b>
			<b>5.310</b>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Statutes provide specific amounts for the various elected officials to be used for transition expenses: Governor, \$100,000; Lt. Governor, \$5,000; Secretary of State, \$10,000; State Treasurer, \$10,000; and the Attorney General, \$10,000. Statutes also require that the Office of Administration provide space, equipment, telephone

**DETAILED INFORMATION**

Estimates are based on budget object class expenditures that have been used for prior transitions. All costs are one-time.

Personal Service (BOBC 100)	\$ 56,000
Travel (BOBCs 140 and 160)	23,100
Supplies (BOBC 190)	18,400
Communication Services & Supplies (BOBC 340)	17,000
Professional Services (BOBC 400)	13,000
Equipment Leases and Rentals (BOBC 690)	21,500
Miscellaneous Expenses (BOBC 740)	1,000
<b>TOTAL (all one-time)</b>	<b>\$ 150,000</b>

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>
	56,000						56,000	0.0	
<b>Total PS</b>	<b>56,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>56,000</b>	<b>0.0</b>	<b>0</b>
	94,000						94,000		
<b>Total EE</b>	<b>94,000</b>		<b>0</b>		<b>0</b>		<b>94,000</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>150,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>150,000</b>	<b>0.0</b>	<b>0</b>

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32394</b>
<b>Division</b>	<b>Administrative Disbursements</b>		
<b>DI Name</b>	<b>Elected Officials Transition</b>	<b>DI# 1300017</b>	<b>HB Section</b>
			<b>5.310</b>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**

Payments made in compliance with laws and regulations.

**6b. Provide a measure(s) of the program's quality.**

Incoming elected officials, staff, and constituents receive timely transition support.

**6c. Provide a measure(s) of the program's impact.**

Suppliers receive timely payment.

**6d. Provide a measure(s) of the program's efficiency.**

Incoming elected officials, staff, and constituents receive timely transition support.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Provide timely support to ensure smooth transitions for newly elected officials.

# OA REPORT 10 FY21 DEPARTMENT REQUEST

# DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ELECTED OFFICIALS TRANSITION COSTS</b>								
<b>Elected Officials Transition - 1300017</b>								
OTHER	0	0.00	0	0.00	56,000	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>56,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	0	0.00	0	0.00	13,100	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	10,000	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	18,400	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	17,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	13,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	21,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>94,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$150,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$150,000</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>